

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 = '0063' and Bud Per = '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					
0063	00000	00	1192	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/29/2021	GL_BD_JRNL	0000471932	196		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2022	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	777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	855	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	2,427.04	
12/29/2021	GL_JOURNAL	PAY0476618	2394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,773.76	
01/06/2022	GL_JOURNAL	PAY0476887	347	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	173.36	
01/13/2022	GL_JOURNAL	SAL0477270	239	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3,065.00	
01/13/2022	GL_JOURNAL	SAL0477270	233	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1,442.36	
01/28/2022	GL_JOURNAL	PAY0477988	2301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-2,757.36	
01/28/2022	GL_JOURNAL	SAL0478023	73	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-80.00	
01/28/2022	GL_JOURNAL	SAL0478023	78	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-170.00	
02/08/2022	GL_JOURNAL	PAY0478612	1207	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	2422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	-500.00	
03/07/2022	GL_JOURNAL	PAY0480003	833	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	750.00	
03/29/2022	GL_JOURNAL	PAY0481163	2305	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6,750.00	
04/07/2022	GL_JOURNAL	PAY0481665	850	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	2349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	967	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	5,550.00	
05/26/2022	GL_JOURNAL	PAY0485217	2358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	9,800.00	
06/08/2022	GL_JOURNAL	PAY0486143	1006	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	6,425.00	
06/23/2022	GL_JOURNAL	0000487218	5	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-1,250.00	
06/23/2022	GL_JOURNAL	0000487218	9	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-1,775.00	
06/23/2022	GL_JOURNAL	0000487218	15	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	12	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	21	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-1,250.00	
06/23/2022	GL_JOURNAL	0000487218	18	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-5,943.44	
06/23/2022	GL_JOURNAL	0000487218	27	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-775.00	
06/23/2022	GL_JOURNAL	0000487218	24	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	33	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	30	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-500.00	
06/23/2022	GL_JOURNAL	0000487218	36	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-550.00	
06/23/2022	GL_JOURNAL	0000487218	43	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	40	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-500.00	
06/23/2022	GL_JOURNAL	0000487218	50	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-750.00	
06/23/2022	GL_JOURNAL	0000487218	46	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-500.00	
06/23/2022	GL_JOURNAL	0000487218	56	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	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

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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>				
0063	00000	00	1192	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2022	GL_JOURNAL	0000487218	53	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-500.00	
06/23/2022	GL_JOURNAL	0000487218	63	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-2,500.00	
06/23/2022	GL_JOURNAL	0000487218	59	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-173.36	
06/23/2022	GL_JOURNAL	0000487218	69	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	66	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-500.00	
06/23/2022	GL_JOURNAL	0000487218	73	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	0.00	
06/23/2022	GL_JOURNAL	0000487218	80	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-750.00	
06/23/2022	GL_JOURNAL	0000487218	76	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	87	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	83	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	91	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	99	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-750.00	
06/23/2022	GL_JOURNAL	0000487218	95	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	103	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-500.00	
06/23/2022	GL_JOURNAL	0000487218	110	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-750.00	
06/23/2022	GL_JOURNAL	0000487218	106	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-1,000.00	
06/23/2022	GL_JOURNAL	0000487218	117	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-250.00	
06/23/2022	GL_JOURNAL	0000487218	114	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-500.00	
06/29/2022	GL_JOURNAL	PAY0487423	2392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,800.00	
07/08/2022	GL_JOURNAL	PAY0488108	554	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 57						Totals		-18,661.08	0.00	0.00	0.00	18,661.08

Number of Transactions 57 Account Totals 1000s -18,661.08 0.00 0.00 0.00 18,661.08

<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>				
0063	00000	00	2251	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	491		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,503.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1380	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	450.48	
Number of Transactions 2						Totals		1,052.52	1,503.00	0.00	0.00	450.48

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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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	2451	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				
06/23/2021	GL_BD_JRNL	ORG0466498	493						2,254.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	146.37	
09/09/2021	GL_JOURNAL	PAY0470939	995	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	2,025.79	
09/30/2021	GL_JOURNAL	PAY0471927	6887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	438.49	
10/21/2021	GL_JOURNAL	PAY0473048	5810	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	74.02	
11/08/2021	GL_JOURNAL	PAY0474170	1944	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,080.71	
11/24/2021	GL_JOURNAL	PAY0475232	7019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	786.73	
12/08/2021	GL_JOURNAL	PAY0475886	1742	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	66.42	
01/28/2022	GL_JOURNAL	PAY0477988	6913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	46.82	
06/29/2022	GL_JOURNAL	PAY0487423	7204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	263.52	
07/08/2022	GL_JOURNAL	PAY0488108	1726	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,106.13	
Number of Transactions 11							Totals		-3,781.00	2,254.00	0.00	0.00	6,035.00
0063	00000	00	2951	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
06/23/2021	GL_BD_JRNL	ORG0466498	492						1,503.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,503.00	1,503.00	0.00	0.00	0.00
Number of Transactions 14							Account	Totals 2000s	-1,225.48	5,260.00	0.00	0.00	6,485.48
0063	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
12/28/2021	GL_BD_JRNL	0000476620	52						0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	29.33	
01/28/2022	GL_JOURNAL	PAY0477988	7824	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	2732	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	8025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	296.10	
04/27/2022	GL_JOURNAL	PAY0482994	8117	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	2464	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	389.16	
05/26/2022	GL_JOURNAL	PAY0485217	7974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	846.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/08/2022	GL_JOURNAL	PAY0486143	2516	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	338.40	
06/23/2022	GL_JOURNAL	0000487218	107	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-169.20	
06/23/2022	GL_JOURNAL	0000487218	100	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-126.90	
06/23/2022	GL_JOURNAL	0000487218	111	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-126.90	
06/23/2022	GL_JOURNAL	0000487218	96	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-42.30	
06/23/2022	GL_JOURNAL	0000487218	88	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-42.30	
06/23/2022	GL_JOURNAL	0000487218	92	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-42.30	
06/23/2022	GL_JOURNAL	0000487218	84	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-42.30	
06/23/2022	GL_JOURNAL	0000487218	77	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-42.30	
06/23/2022	GL_JOURNAL	0000487218	70	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-42.30	
06/23/2022	GL_JOURNAL	0000487218	60	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-29.33	
06/23/2022	GL_JOURNAL	0000487218	47	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-84.60	
06/23/2022	GL_JOURNAL	0000487218	37	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-93.06	
06/23/2022	GL_JOURNAL	0000487218	6	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00	0.00	-211.50	
06/29/2022	GL_JOURNAL	PAY0487423	8221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	871.38	
Number of Transactions 23							Totals	-2,013.48	0.00	0.00	0.00	2,013.48
<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>				
0063	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	574		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1291	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	61.56	
09/30/2021	GL_JOURNAL	PAY0471927	7957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.81	
10/21/2021	GL_JOURNAL	PAY0473048	6695	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.46	
Number of Transactions 4							Totals	-154.83	0.00	0.00	0.00	154.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	140		07/01/2021/Load 2021-22 Board-Approved Original Bu			518.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	33.53	
09/09/2021	GL_JOURNAL	PAY0470939	1717	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	47.50	
09/30/2021	GL_JOURNAL	PAY0471927	10988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9265	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.60	
01/28/2022	GL_JOURNAL	PAY0477988	10912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.73	
06/29/2022	GL_JOURNAL	PAY0487423	11608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	37.33	
Number of Transactions 7							Totals	371.83	518.00	0.00	0.00	146.17
<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>				
0063	00000	00	3202	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	138		07/01/2021/Load 2021-22	Board-Approved	Original Bu	346.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	346.00	346.00	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>				
0063	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	139		07/01/2021/Load 2021-22	Board-Approved	Original Bu	346.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	346.00	346.00	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>				
0063	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	197		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13471	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	3469	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	13507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	
12/08/2021	GL_JOURNAL	PAY0475886	3355	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	185.67	
12/29/2021	GL_JOURNAL	PAY0476618	13853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	201.45	
01/06/2022	GL_JOURNAL	PAY0476887	1527	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	13.26	
01/13/2022	GL_JOURNAL	SAL0477270	235	Sep-Dec	01/13/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-89.43	
01/13/2022	GL_JOURNAL	SAL0477270	234	Sep-Dec	01/13/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-20.91	
01/13/2022	GL_JOURNAL	SAL0477270	241	Sep-Dec	01/13/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-190.04	
01/13/2022	GL_JOURNAL	SAL0477270	240	Sep-Dec	01/13/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-44.44	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	13414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	-288.41
01/28/2022	GL_JOURNAL	SAL0478023	79	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.47
01/28/2022	GL_JOURNAL	SAL0478023	74	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.16
02/08/2022	GL_JOURNAL	PAY0478612	4283	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	64.64
02/25/2022	GL_JOURNAL	PAY0479669	13832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	-53.75
03/07/2022	GL_JOURNAL	PAY0480003	3473	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.37
03/29/2022	GL_JOURNAL	PAY0481163	13956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	283.91
04/07/2022	GL_JOURNAL	PAY0481665	3415	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	38.25
04/27/2022	GL_JOURNAL	PAY0482994	14061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	97.26
05/05/2022	GL_JOURNAL	PAY0483566	3807	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	80.48
05/26/2022	GL_JOURNAL	PAY0485217	13909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	376.16
06/08/2022	GL_JOURNAL	PAY0486143	3913	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	232.67
06/23/2022	GL_JOURNAL	0000487218	13	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-3.63
06/23/2022	GL_JOURNAL	0000487218	10	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-25.73
06/23/2022	GL_JOURNAL	0000487218	19	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-86.17
06/23/2022	GL_JOURNAL	0000487218	28	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-59.28
06/23/2022	GL_JOURNAL	0000487218	22	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-18.14
06/23/2022	GL_JOURNAL	0000487218	31	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-38.25
06/23/2022	GL_JOURNAL	0000487218	16	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-3.63
06/23/2022	GL_JOURNAL	0000487218	25	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-19.13
06/23/2022	GL_JOURNAL	0000487218	7	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-18.14
06/23/2022	GL_JOURNAL	0000487218	38	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-7.97
06/23/2022	GL_JOURNAL	0000487218	34	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-3.63
06/23/2022	GL_JOURNAL	0000487218	48	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-7.26
06/23/2022	GL_JOURNAL	0000487218	51	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-57.39
06/23/2022	GL_JOURNAL	0000487218	44	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-19.13
06/23/2022	GL_JOURNAL	0000487218	41	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-38.25
06/23/2022	GL_JOURNAL	0000487218	67	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-38.25
06/23/2022	GL_JOURNAL	0000487218	54	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-38.25
06/23/2022	GL_JOURNAL	0000487218	61	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-2.51
06/23/2022	GL_JOURNAL	0000487218	57	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-19.13
06/23/2022	GL_JOURNAL	0000487218	81	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-57.37
06/23/2022	GL_JOURNAL	0000487218	78	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-3.63
06/23/2022	GL_JOURNAL	0000487218	74	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	0.01
06/23/2022	GL_JOURNAL	0000487218	71	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-3.63
06/23/2022	GL_JOURNAL	0000487218	64	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-191.25
06/23/2022	GL_JOURNAL	0000487218	85	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	-3.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2022	GL_JOURNAL	0000487218	93	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-3.63	
06/23/2022	GL_JOURNAL	0000487218	89	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-3.63	
06/23/2022	GL_JOURNAL	0000487218	97	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-3.62	
06/23/2022	GL_JOURNAL	0000487218	104	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-38.25	
06/23/2022	GL_JOURNAL	0000487218	101	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-10.88	
06/23/2022	GL_JOURNAL	0000487218	108	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-14.50	
06/23/2022	GL_JOURNAL	0000487218	112	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-10.87	
06/23/2022	GL_JOURNAL	0000487218	115	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-38.25	
06/23/2022	GL_JOURNAL	0000487218	118	PLC	06/23/2022/Transfer of	expenditures for	0063 Chol	0.00	0.00	0.00	-19.12	
06/29/2022	GL_JOURNAL	PAY0487423	14286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	389.13	
07/08/2022	GL_JOURNAL	PAY0488108	4050	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	19.12	
Number of Transactions 59						Totals		-421.69	0.00	0.00	0.00	421.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	143				07/01/2021/Load 2021-22 Board-Approved Original Bu	172.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11598	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.20	
09/09/2021	GL_JOURNAL	PAY0470939	2560	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	132.41	
09/30/2021	GL_JOURNAL	PAY0471927	16573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.11	
10/21/2021	GL_JOURNAL	PAY0473048	14441	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.65	
11/08/2021	GL_JOURNAL	PAY0474170	4918	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	82.69	
11/24/2021	GL_JOURNAL	PAY0475232	16646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.19	
12/08/2021	GL_JOURNAL	PAY0475886	4397	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.08	
01/28/2022	GL_JOURNAL	PAY0477988	16538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.58	
06/29/2022	GL_JOURNAL	PAY0487423	17772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.16	
07/08/2022	GL_JOURNAL	PAY0488108	5051	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	84.62	
Number of Transactions 11						Totals		-232.69	172.00	0.00	0.00	404.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	3302	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	141				07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5054	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	34.45	
Number of Transactions 2							Totals	80.55	115.00	0.00	0.00	34.45
<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>				
0063	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	142		07/01/2021/Load 2021-22	Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	115.00	115.00	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>				
0063	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	198		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31807	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.19	
10/07/2021	GL_JOURNAL	PAY0472314	5458	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32573	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5303	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	12.13	
12/29/2021	GL_JOURNAL	PAY0476618	33218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.87	
01/06/2022	GL_JOURNAL	PAY0476887	2448	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.87	
01/13/2022	GL_JOURNAL	SAL0477270	242	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-15.32	
01/13/2022	GL_JOURNAL	SAL0477270	236	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-7.21	
01/28/2022	GL_JOURNAL	PAY0477988	32706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-13.78	
01/28/2022	GL_JOURNAL	SAL0478023	75	Dec-Jan	01/28/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-0.40	
01/28/2022	GL_JOURNAL	SAL0478023	80	Dec-Jan	01/28/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-0.85	
02/08/2022	GL_JOURNAL	PAY0478612	6733	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.25	
02/25/2022	GL_JOURNAL	PAY0479669	33514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-2.50	
03/07/2022	GL_JOURNAL	PAY0480003	5514	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.75	
03/29/2022	GL_JOURNAL	PAY0481163	33832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.75	
04/07/2022	GL_JOURNAL	PAY0481665	5399	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	34084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.50	
05/05/2022	GL_JOURNAL	PAY0483566	5994	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	27.75	
05/26/2022	GL_JOURNAL	PAY0485217	33866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	49.01	
06/08/2022	GL_JOURNAL	PAY0486143	6146	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	32.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/23/2022	GL_JOURNAL	0000487218	119	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	113	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-3.75
06/23/2022	GL_JOURNAL	0000487218	116	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	102	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-3.75
06/23/2022	GL_JOURNAL	0000487218	109	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-5.00
06/23/2022	GL_JOURNAL	0000487218	94	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	105	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	98	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	90	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	82	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-3.75
06/23/2022	GL_JOURNAL	0000487218	75	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	0.00
06/23/2022	GL_JOURNAL	0000487218	65	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-12.50
06/23/2022	GL_JOURNAL	0000487218	72	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	86	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	79	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	55	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	62	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-0.87
06/23/2022	GL_JOURNAL	0000487218	52	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-3.75
06/23/2022	GL_JOURNAL	0000487218	58	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	68	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	49	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	45	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	42	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	35	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	8	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-6.25
06/23/2022	GL_JOURNAL	0000487218	23	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-6.25
06/23/2022	GL_JOURNAL	0000487218	26	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	17	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/23/2022	GL_JOURNAL	0000487218	32	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.50
06/23/2022	GL_JOURNAL	0000487218	39	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-2.75
06/23/2022	GL_JOURNAL	0000487218	29	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-3.88
06/23/2022	GL_JOURNAL	0000487218	20	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-30.18
06/23/2022	GL_JOURNAL	0000487218	11	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-8.88
06/23/2022	GL_JOURNAL	0000487218	14	PLC	06/23/2022/Transfer of	expenditures for 0063	Chol	0.00	-1.25
06/29/2022	GL_JOURNAL	PAY0487423	34453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	54.00
07/08/2022	GL_JOURNAL	PAY0488108	6176	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

Number of Transactions 57
Totals -93.31 0.00 0.00 0.00 93.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	3502	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	144	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.07
09/09/2021	GL_JOURNAL	PAY0470939	3731	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.00
09/30/2021	GL_JOURNAL	PAY0471927	34917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.02
10/21/2021	GL_JOURNAL	PAY0473048	19942	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PAY0474170	7115	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	5.41
11/24/2021	GL_JOURNAL	PAY0475232	35722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.93
12/08/2021	GL_JOURNAL	PAY0475886	6346	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.33
01/28/2022	GL_JOURNAL	PAY0477988	35837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.23
06/29/2022	GL_JOURNAL	PAY0487423	37946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.32
07/08/2022	GL_JOURNAL	PAY0488108	7178	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.53

Number of Transactions 11
Totals -24.21 1.00 0.00 0.00 25.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	3502	8100	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	145	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7181	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.26

Number of Transactions 2
Totals -1.26 1.00 0.00 0.00 2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	3502	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	146	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	61						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	469	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	470	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	488	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	489	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	66.99
01/06/2022	GL_JOURNAL	PWC0476893	428	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	429	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	76.56
01/13/2022	GL_JOURNAL	SAL0477270	243	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-84.60
01/13/2022	GL_JOURNAL	SAL0477270	237	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-39.81
01/28/2022	GL_JOURNAL	SAL0478023	81	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-4.69
01/28/2022	GL_JOURNAL	SAL0478023	76	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-2.21
02/08/2022	GL_JOURNAL	PWC0478625	538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-76.10
02/08/2022	GL_JOURNAL	PWC0478625	539	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	16835	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-13.80
03/08/2022	GL_JOURNAL	PWC0480053	16836	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.70
04/07/2022	GL_JOURNAL	PWC0481695	3623	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	186.30
04/07/2022	GL_JOURNAL	PWC0481695	3622	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	17101	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	96.60
05/05/2022	GL_JOURNAL	PWC0483593	17102	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	153.18
06/08/2022	GL_JOURNAL	PWC0486184	18402	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	177.33
06/08/2022	GL_JOURNAL	PWC0486184	18403	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	270.48
06/23/2022	GL_JOURNAL	0000487218	120	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-689.08
07/08/2022	GL_JOURNAL	PWC0488122	450	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	451	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	298.08

Number of Transactions 24 Totals -515.04 0.00 0.00 0.00 515.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	3602	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	149		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2876	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2877	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5075	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27018	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27019	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5336	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5337	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16979	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5314	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5315	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 11							Totals	-112.55	54.00	0.00	0.00	166.55
0063	00000	00	3602	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	147		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5316	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 2							Totals	23.57	36.00	0.00	0.00	12.43
0063	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	148		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00			
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 218			Account	Totals 3000s			-2,249.11	1,741.00	0.00	0.00	3,990.11	
0063	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0063	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	405		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,992.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	361		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,992.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	405		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,967.00		0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	3	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	46.32
08/09/2021	GL_JOURNAL	PCD0469452	145	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	55.19
08/09/2021	GL_JOURNAL	PCD0469452	182	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	63.38
08/09/2021	GL_JOURNAL	PCD0469452	212	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	150.83
09/08/2021	REQ_PREENC	REQ470788	1		Southland Envelope Co, Inc./174695/HEALTH PROFILE		0.00		109.00	0.00
09/08/2021	REQ_PREENC	REQ470788	1		Southland Envelope Co, Inc./174695/HEALTH PROFILE		0.00		0.00	0.00
09/08/2021	REQ_PREENC	REQ470788	2		Southland Envelope Co, Inc./174695/HEALTH INFORMAT		0.00		78.00	0.00
09/08/2021	REQ_PREENC	REQ470788	2		Southland Envelope Co, Inc./174695/HEALTH INFORMAT		0.00		0.00	0.00
09/08/2021	REQ_PREENC	REQ470788	3		Southland Envelope Co, Inc./174695/TO NURSES OFF &		0.00		12.50	0.00
09/08/2021	REQ_PREENC	REQ470788	3		Southland Envelope Co, Inc./174695/TO NURSES OFF &		0.00		0.00	0.00
09/10/2021	CM_TRNXTN	0000002058	28154		000000000000002058 RREQ470788 HEALTH PROFILE ENVE		0.00		0.00	110.20
09/10/2021	CM_TRNXTN	0000002058	28154		000000000000002058 RREQ470788 HEALTH PROFILE ENVE		0.00		-109.00	0.00
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470788 HEALTH INFORMATION		0.00		0.00	83.95
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470788 HEALTH INFORMATION		0.00		-78.00	0.00
09/10/2021	CM_TRNXTN	0000003104	28154		000000000000003104 RREQ470788 TO NURSES OFFICE &		0.00		0.00	13.01
09/10/2021	CM_TRNXTN	0000003104	28154		000000000000003104 RREQ470788 TO NURSES OFFICE &		0.00		-12.50	0.00
09/13/2021	GL_JOURNAL	PCD0471149	206	DAIRY QUEE	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	19.55
10/05/2021	GL_BD_JRNL	0000472185	1		10/04/2021/Transfer of appropriations for Chollas		-2,500.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	332	MONA LISA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	350.13
10/08/2021	GL_JOURNAL	PCD0472369	333	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	55.96
10/08/2021	GL_JOURNAL	PCD0472369	482	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	204.70
10/08/2021	GL_JOURNAL	PCD0472369	530	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	48.39
11/09/2021	GL_JOURNAL	PCD0474280	209	STAPLES DI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	34.99
11/09/2021	GL_JOURNAL	PCD0474280	568	SLICE*URBN	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	135.14
11/09/2021	GL_JOURNAL	PCD0474280	732	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	39.81
12/10/2021	GL_JOURNAL	PCD0476090	248	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	45.56
12/10/2021	GL_JOURNAL	PCD0476090	602	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	22.11
12/10/2021	GL_JOURNAL	PCD0476090	651	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	21.44
12/10/2021	GL_JOURNAL	PCD0476090	704	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	118.52
12/10/2021	GL_JOURNAL	PCD0476090	170	WWW COSTCO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	64.63
12/10/2021	GL_JOURNAL	PCD0476090	171	WWW COSTCO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	139.99
12/10/2021	GL_JOURNAL	PCD0476090	172	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	125.45
12/10/2021	GL_JOURNAL	PCD0476090	173	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	6.20
12/10/2021	GL_JOURNAL	PCD0476090	246	WAL-MART #	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	7.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/10/2021	GL_JOURNAL	PCD0476090	247	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	155.64
01/12/2022	GL_JOURNAL	PCD0477159	304	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	74.34
01/12/2022	GL_JOURNAL	PCD0477159	1497	MEREDITH D	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	523.37
02/09/2022	GL_JOURNAL	PCD0478791	87	COSTCO WHS	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	52.82
02/09/2022	GL_JOURNAL	PCD0478791	88	STAPLES DI	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	111.23
02/15/2022	REQ_PREENC	REQ481103	1		AT&T/174695/Iphone 12			0.00	110.44	0.00	0.00
02/15/2022	PO_POENC	0000393717	1	RREQ481103	AT&T-002/Iphone 12			0.00	0.00	110.44	0.00
02/15/2022	PO_POENC	0000393717	1	RREQ481103	AT&T-002/Iphone 12			0.00	0.00	110.44	0.00
02/15/2022	PO_POENC	0000393717	1	RREQ481103	AT&T-002/Iphone 12			0.00	0.00	0.00	0.00
02/15/2022	PO_POENC	0000393717	1	RREQ481103	AT&T-002/Iphone 12			0.00	0.00	-110.44	0.00
02/15/2022	PO_POENC	0000393717	1	RREQ481103	AT&T-002/Iphone 12			0.00	-110.44	0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	8	HEGGERTY L	02/28/2022/Use Tax_JPMorgan	Ch: January 18 2022	th	0.00	0.00	0.00	87.18
03/10/2022	GL_JOURNAL	PCD0480269	105	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	172.00
03/10/2022	GL_JOURNAL	PCD0480269	106	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	77.03
03/10/2022	GL_JOURNAL	PCD0480269	107	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	96.06
03/10/2022	GL_JOURNAL	PCD0480269	108	MEREDITH D	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	492.42
03/10/2022	GL_JOURNAL	PCD0480269	109	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	30.06
03/10/2022	GL_JOURNAL	PCD0480269	110	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	92.46
03/10/2022	GL_JOURNAL	PCD0480269	111	HEGGERTY L	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	1,214.85
03/10/2022	GL_JOURNAL	PCD0480269	112	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	112.46
03/16/2022	AP_VOUCHER	01228172	1	P0000393717	AT&T-002/Iphone 12			0.00	0.00	0.00	110.44
03/16/2022	AP_VOUCHER	01228172	1	P0000393717	AT&T-002/Iphone 12			0.00	0.00	-110.44	0.00
04/12/2022	GL_JOURNAL	PCD0482039	53	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	8.60
04/12/2022	GL_JOURNAL	PCD0482039	54	COSTCO WHS	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	21.44
04/12/2022	GL_JOURNAL	PCD0482039	55	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	33.40
04/12/2022	GL_JOURNAL	PCD0482039	56	COSTCO WHS	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	35.97
04/12/2022	GL_JOURNAL	PCD0482039	57	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	36.52
04/12/2022	GL_JOURNAL	PCD0482039	58	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	43.71
04/12/2022	GL_JOURNAL	PCD0482039	59	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	56.02
04/12/2022	GL_JOURNAL	PCD0482039	60	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	90.18
04/12/2022	GL_JOURNAL	PCD0482039	61	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	106.62
04/12/2022	GL_JOURNAL	PCD0482039	62	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022	th	0.00	0.00	0.00	260.43
05/11/2022	GL_JOURNAL	PCD0484056	1226	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	32.22
05/11/2022	GL_JOURNAL	PCD0484056	1227	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	27.72
05/11/2022	GL_JOURNAL	PCD0484056	1228	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	55.38
05/11/2022	GL_JOURNAL	PCD0484056	1229	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	124.46
05/11/2022	GL_JOURNAL	PCD0484056	1230	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022	thru	0.00	0.00	0.00	245.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/11/2022	GL_JOURNAL	PCD0484056	1231	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	28.00
05/11/2022	GL_JOURNAL	PCD0484056	1232	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	33.40
05/11/2022	GL_JOURNAL	PCD0484056	1798	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	9.15
06/10/2022	GL_JOURNAL	PCD0486396	175	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	474.12
06/10/2022	GL_JOURNAL	PCD0486396	176	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	23.69
06/10/2022	GL_JOURNAL	PCD0486396	179	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	245.92
06/10/2022	GL_JOURNAL	PCD0486396	180	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	24.73
06/10/2022	GL_JOURNAL	PCD0486396	181	PARTY TIME	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	10.50
07/12/2022	GL_JOURNAL	PCD0488299	3821	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	616.22
07/12/2022	GL_JOURNAL	PCD0488299	3822	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	19.38
07/12/2022	GL_JOURNAL	PCD0488299	3823	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	21.54
07/12/2022	GL_JOURNAL	PCD0488299	3884	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	215.48
07/12/2022	GL_JOURNAL	PCD0488299	3885	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	64.64
07/12/2022	GL_JOURNAL	PCD0488299	3886	SMART AND	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	195.76
07/12/2022	GL_JOURNAL	PCD0488299	3707	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	74.34
07/12/2022	GL_JOURNAL	PCD0488299	3708	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	9.69
07/12/2022	GL_JOURNAL	PCD0488299	3709	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	30.13
07/12/2022	GL_JOURNAL	PCD0488299	3758	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	34.22
07/12/2022	GL_JOURNAL	PCD0488299	3819	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	716.26
07/12/2022	GL_JOURNAL	PCD0488299	3820	PARTY CITY	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	189.64
07/12/2022	GL_JOURNAL	PCD0488299	571	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	189.60
07/12/2022	GL_JOURNAL	PCD0488299	572	DOLLARTREE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	32.83
07/12/2022	GL_JOURNAL	PCD0488299	350	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	308.54
07/12/2022	GL_JOURNAL	PCD0488299	351	COSTCO WHS	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	51.96
07/12/2022	GL_JOURNAL	PCD0488299	352	SMART AND	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	137.11
07/12/2022	GL_JOURNAL	PCD0488299	404	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	412.38
07/12/2022	GL_JOURNAL	PCD0488299	473	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	52.78
07/12/2022	GL_JOURNAL	PCD0488299	570	STAPLES DI	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	94.81
07/12/2022	GL_JOURNAL	PCD0488299	210	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	21.52
07/12/2022	GL_JOURNAL	PCD0488299	211	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	27.99
07/12/2022	GL_JOURNAL	PCD0488299	304	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	77.45
07/12/2022	GL_JOURNAL	PCD0488299	305	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	27.33
07/12/2022	GL_JOURNAL	PCD0488299	348	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	85.06
07/12/2022	GL_JOURNAL	PCD0488299	349	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	775.26
07/12/2022	GL_JOURNAL	PCD0488299	139	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	553.10
07/12/2022	GL_JOURNAL	PCD0488299	140	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	263.90
07/12/2022	GL_JOURNAL	PCD0488299	141	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	167.24

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	142	STAPLES DI	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	31.24	
07/12/2022	GL_JOURNAL	PCD0488299	208	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	19.38	
07/12/2022	GL_JOURNAL	PCD0488299	209	HOMEDEPOT.	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	412.38	
07/12/2022	GL_JOURNAL	PCD0488299	89	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	15.07	
07/12/2022	GL_JOURNAL	PCD0488299	90	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	9.69	
07/12/2022	GL_JOURNAL	PCD0488299	91	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	344.70	
07/12/2022	GL_JOURNAL	PCD0488299	92	SQ *MARIO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	748.86	
07/12/2022	GL_JOURNAL	PCD0488299	93	STAPLES DI	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	138.08	
07/12/2022	GL_JOURNAL	PCD0488299	138	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	31.45	
07/12/2022	GL_JOURNAL	PCD0488299	87	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	15.02	
07/12/2022	GL_JOURNAL	PCD0488299	88	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	581.82	
07/12/2022	GL_JOURNAL	PCD0488299	3934	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	22.62	
Number of Transactions 123							Totals	-1,763.02	13,467.00	0.00	0.00	15,230.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	406		07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	362		07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	406		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	182	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	193.58	
06/10/2022	GL_JOURNAL	PCD0486396	177	WWW COSTCO	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	127.61	
06/10/2022	GL_JOURNAL	PCD0486396	178	WWW COSTCO	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	44.28	
Number of Transactions 6							Totals	2,134.53	2,500.00	0.00	0.00	365.47

Number of Transactions 129 Account Totals 4000s 371.51 15,967.00 0.00 0.00 15,595.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	407		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	363		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator		
06/23/2021	GL_BD_JRNL	ORG0466514	407		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	18	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	492.34	
09/23/2021	GL_JOURNAL	IKN0471679	23	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	596.84	
11/09/2021	GL_JOURNAL	IKN0474248	23	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	0.00	686.72	
12/07/2021	GL_JOURNAL	IKN0475787	23	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	0.00	736.77	
12/27/2021	GL_JOURNAL	IKN0476587	23	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	0.00	607.70	
01/25/2022	GL_JOURNAL	IKN0477715	23	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	0.00	564.21	
03/01/2022	GL_JOURNAL	IKN0479781	23	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	0.00	661.27	
03/31/2022	GL_JOURNAL	IKN0481306	23	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	0.00	639.78	
05/03/2022	GL_JOURNAL	IKN0483418	25	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	644.32	
05/16/2022	GL_JOURNAL	IKN0484369	25	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	662.21	
06/22/2022	GL_JOURNAL	IKN0487139	26	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	0.00	621.64	
07/12/2022	GL_JOURNAL	IKN0488322	26	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	0.00	582.62	
Number of Transactions 15						Totals	2,503.58	10,000.00	0.00	0.00	7,496.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
0063	00000	00	5733	1000	1110	01000	0000	2022			
05/28/2021	GL_BD_JRNL	PRE0465180	408		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	364		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	408		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475166	1		DD Office Products Inc/141716/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475166	1		DD Office Products Inc/141716/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
11/05/2021	CM_TRNXTN	0000007640	28400		000000000000007640 RREQ475166 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80	
11/05/2021	CM_TRNXTN	0000007640	28400		000000000000007640 RREQ475166 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479581	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479581	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479581	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
01/26/2022	REQ_PREENC	REQ479581	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00	0.00	
01/31/2022	CM_TRNXTN	0000007640	28642		000000000000007640 RREQ479581 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	2,531.20	
01/31/2022	CM_TRNXTN	0000007640	28642		000000000000007640 RREQ479581 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	0.00	
Number of Transactions 13						Totals	-164.00	3,000.00	0.00	0.00	3,164.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0063	00000	00	5735	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip															
10/05/2021	GL_BD_JRNL	0000472174	1		10/04/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472185	2		10/04/2021/Transfer of appropriations for Chollas				2,500.00		0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	FTR0476120	1	47398	11/30/2021/Field Trips: October 2021/Thomas-MTM- E				0.00		0.00	0.00	460.00		
03/10/2022	GL_JOURNAL	FTR0480241	1	48004	02/28/2022/Field Trips: February 2022/CHOLLAS MEAD				0.00		0.00	0.00	230.00		
05/03/2022	GL_JOURNAL	FTR0483428	3	48066	04/30/2022/Field Trips: March 2022/CHOLLAS MEAD To				0.00		0.00	0.00	230.00		
05/03/2022	GL_JOURNAL	FTR0483428	4	48069	04/30/2022/Field Trips: March 2022/CHOLLAS MEAD TO				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	8	48074	05/26/2022/Field Trips: April 2022/CHOLLAS MEAD TO				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	9	48076	05/26/2022/Field Trips: April 2022/CHOLLAS MEAD To				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	10	48079	05/26/2022/Field Trips: April 2022/CHOLLAS MEAD To				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	11	48080	05/26/2022/Field Trips: April 2022/CHOLLAS MEAD TO				0.00		0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	12	48182	05/26/2022/Field Trips: April 2022/CHOLLAS MEAD SA				0.00		0.00	0.00	460.00		
05/26/2022	GL_JOURNAL	FTR0485268	13	48309	05/26/2022/Field Trips: April 2022/CHOLLAS MEAD TO				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	2	48081	05/31/2022/Field Trips: May 2022/CHOLLAS/MEAD TORR				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	3	48289	05/31/2022/Field Trips: May 2022/CHL/MEA TO Missio				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	4	48290	05/31/2022/Field Trips: May 2022/CHL/MEA TO Missio				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	5	48356	05/31/2022/Field Trips: May 2022/CHL/MEA WATERSHED				0.00		0.00	0.00	640.00		
06/10/2022	GL_JOURNAL	FTR0486421	6	48794	05/31/2022/Field Trips: May 2022/CHL/MEA-Earthlab				0.00		0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	7	48824	05/31/2022/Field Trips: May 2022/CHL/MEA-2nd gr sc				0.00		0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	8	48850	05/31/2022/Field Trips: May 2022/Torrey Pines- Ms.				0.00		0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	9	49100	05/31/2022/Field Trips: May 2022/CHL/MEA-ZOO				0.00		0.00	0.00	460.00		
06/27/2022	GL_JOURNAL	0000487324	1	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-230.00		
06/27/2022	GL_JOURNAL	0000487324	2	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-460.00		
06/27/2022	GL_JOURNAL	0000487324	3	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-640.00		
06/27/2022	GL_JOURNAL	0000487324	4	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-460.00		
06/27/2022	GL_JOURNAL	0000487324	5	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-460.00		
06/27/2022	GL_JOURNAL	0000487324	6	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-230.00		
06/27/2022	GL_JOURNAL	0000487324	7	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-460.00		
06/27/2022	GL_JOURNAL	0000487324	8	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch				0.00		0.00	0.00	-460.00		
07/11/2022	GL_JOURNAL	FTR0488229	2	49077	06/30/2022/Field Trips: June 2022/CHL/MEA-Zoo				0.00		0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	3	49255	06/30/2022/Field Trips: June 2022/CHL/MEA-Scripps				0.00		0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	4	49256	06/30/2022/Field Trips: June 2022/CHL/MEA-TIJUANA				0.00		0.00	0.00	460.00		
Number of Transactions 31									Totals	-1,180.00	2,500.00	0.00	0.00	3,680.00	
Number of Transactions 59									Account	Totals 5000s	1,159.58	15,500.00	0.00	0.00	14,340.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00001	00	3202	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

02/09/2022	GL_BD_JRNL	0000478769	201		01/31/2022/Transfer of appropriations to align Bud		-1,396.00		0.00	0.00	0.00
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Number of Transactions	2	Totals					0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	151		07/01/2021/Load 2021-22 Board-Approved Original Bu		464.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	5.25
09/30/2021	GL_JOURNAL	PAY0471927	16577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	60.77
10/21/2021	GL_JOURNAL	PAY0473048	14446	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	16222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	48.79
11/24/2021	GL_JOURNAL	PAY0475232	16651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	42.88
12/29/2021	GL_JOURNAL	PAY0476618	17084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	32.71
01/28/2022	GL_JOURNAL	PAY0477988	16543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	46.27
02/09/2022	GL_BD_JRNL	0000478769	202		01/31/2022/Transfer of appropriations to align Bud		-17.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	46.50
03/29/2022	GL_JOURNAL	PAY0481163	17343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	48.88
04/27/2022	GL_JOURNAL	PAY0482994	17492	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	48.90
05/03/2022	GL_JOURNAL	SAL0483454	22	Sep-Nov21	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	-8.53
05/03/2022	GL_JOURNAL	SAL0483454	206	OCT2021	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	-5.91
05/26/2022	GL_JOURNAL	PAY0485217	17332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	47.08
06/29/2022	GL_JOURNAL	PAY0487423	17780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	21.92

Number of Transactions	16	Totals					11.29	447.00	0.00	0.00	435.71
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466501	152		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16076	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	34921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4.56
10/28/2021	GL_JOURNAL	PAY0473405	35045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3.19
11/24/2021	GL_JOURNAL	PAY0475232	35727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.79
12/29/2021	GL_JOURNAL	PAY0476618	36455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	35842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3.01	
02/09/2022	GL_BD_JRNL	0000478773	519		01/31/2022/Transfer of appropriations to align Bud		26.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3.05	
03/29/2022	GL_JOURNAL	PAY0481163	37229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3.18	
04/27/2022	GL_JOURNAL	PAY0482994	37524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3.20	
05/03/2022	GL_JOURNAL	SAL0483454	207	OCT2021	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	-0.38	
05/03/2022	GL_JOURNAL	SAL0483454	23	Sep-Nov21	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	-0.57	
05/26/2022	GL_JOURNAL	PAY0485217	37297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3.06	
06/29/2022	GL_JOURNAL	PAY0487423	37954	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1.43	
Number of Transactions 15						Totals	0.31	29.00	0.00	0.00	28.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	153						145.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2878	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	0.00	1.90
10/08/2021	GL_JOURNAL	PWC0472326	5076	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	21.92
11/08/2021	GL_JOURNAL	PWC0474182	27020	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	27021	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	17.59
12/08/2021	GL_JOURNAL	PWC0475908	5338	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	15.47
01/06/2022	GL_JOURNAL	PWC0476893	4737	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	11.80
02/08/2022	GL_JOURNAL	PWC0478625	16980	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	16.69
02/09/2022	GL_BD_JRNL	0000478773	520		01/31/2022/Transfer of appropriations to align Bud		16.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7440	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	16.77
04/07/2022	GL_JOURNAL	PWC0481695	8933	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	17.64
05/03/2022	GL_JOURNAL	SAL0483454	24	Sep-Nov21	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	0.00	-3.08
05/03/2022	GL_JOURNAL	SAL0483454	208	OCT2021	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	0.00	-2.13
05/05/2022	GL_JOURNAL	PWC0483593	5579	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	17.64
06/08/2022	GL_JOURNAL	PWC0486184	3383	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	16.99
07/08/2022	GL_JOURNAL	PWC0488122	5317	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	7.91
Number of Transactions 16						Totals	3.81	161.00	0.00	0.00	157.19	

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_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
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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>				
0063	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	154		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5601	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.19		
10/08/2021	GL_JOURNAL	PRM0472330	3123	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	2.14		
11/08/2021	GL_JOURNAL	PRM0474180	8842	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	1.72		
11/08/2021	GL_JOURNAL	PRM0474180	8843	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	2855	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	1.51		
01/06/2022	GL_JOURNAL	PRM0476892	2807	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	1.03		
02/08/2022	GL_JOURNAL	PRM0478622	7766	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	1.46		
02/09/2022	GL_BD_JRNL	0000478769	203		01/31/2022/Transfer of appropriations to align Bud		-1.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6033	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	1.46		
04/07/2022	GL_JOURNAL	PRM0481690	2844	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	1.54		
05/05/2022	GL_JOURNAL	PRM0483592	7707	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	1.54		
06/08/2022	GL_JOURNAL	PRM0486183	4064	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	1.48		
07/08/2022	GL_JOURNAL	PRM0488121	2418	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	0.69		
Number of Transactions 14							Totals	0.23	15.00	0.00	0.00	14.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	155		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	204		01/31/2022/Transfer of appropriations to align Bud		-9.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 65				Account	Totals 3000s		15.64	652.00	0.00	0.00	636.36	
Number of Transactions 84				Resource	Totals 00001		162.29	6,494.00	0.00	0.00	6,331.71	
<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>				
0063	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	409		07/01/2021/Load 2022 Preliminary 25% Budget for ac		497.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/23/2021	GL_BD_JRNL	PRE0466494	365						-497.00
06/23/2021	GL_BD_JRNL	ORG0466514	409						1,988.00
08/03/2021	GL_JOURNAL	TEL0469162	2092	6192627517	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2093	6192627518	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2094	6192627527	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2095	6192640968	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2096	6192552371	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
09/10/2021	GL_JOURNAL	TEL0471061	256	6192627517	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	257	6192627518	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	258	6192627527	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	259	6192640968	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	260	6192552371	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
10/04/2021	GL_JOURNAL	TEL0472114	250	6192627517	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	251	6192627518	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	252	6192627527	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	253	6192640968	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	254	6192552371	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
11/05/2021	GL_JOURNAL	TEL0474055	248	6192627517	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	249	6192627518	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	250	6192627527	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	251	6192640968	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	252	6192552371	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	246	6192627517	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	247	6192627518	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	248	6192627527	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	249	6192640968	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	250	6192552371	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	247	6192627517	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	248	6192627518	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	249	6192627527	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	250	6192640968	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	251	6192552371	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	244	6192627517	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	245	6192627518	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	246	6192627527	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	247	6192640968	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	248	6192552371	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00

TRAN TYPE	DESCRIPTION	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
03/07/2022	GL_JOURNAL	TEL0479993	244	6192627517	02/28/2022/COX	COMM: February 2022	phone lines/COX		19.19		
03/07/2022	GL_JOURNAL	TEL0479993	245	6192627518	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.33		
03/07/2022	GL_JOURNAL	TEL0479993	246	6192627527	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.19		
03/07/2022	GL_JOURNAL	TEL0479993	247	6192640968	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.19		
03/07/2022	GL_JOURNAL	TEL0479993	248	6192552371	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	72.68		
04/04/2022	GL_JOURNAL	TEL0481377	244	6192627517	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	245	6192627518	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	246	6192627527	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	247	6192640968	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	248	6192552371	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	72.52		
05/03/2022	GL_JOURNAL	TEL0483397	238	6192627517	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	239	6192627518	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	240	6192627527	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	241	6192640968	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	242	6192552371	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	72.30		
05/31/2022	GL_JOURNAL	TEL0485518	1906	6192627517	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1907	6192627518	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1908	6192627527	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1909	6192640968	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1910	6192552371	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	72.08		
07/01/2022	GL_JOURNAL	TEL0487678	229	6192627517	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	230	6192627518	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	231	6192627527	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	232	6192640968	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	233	6192552371	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	72.33		
Number of Transactions 63						Totals	160.50	1,988.00	0.00	1,827.50	
Number of Transactions 63						Account	Totals 5000s	160.50	1,988.00	0.00	1,827.50
Number of Transactions 63						Resource	Totals 00005	160.50	1,988.00	0.00	1,827.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	679		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	680		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	681		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	682		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	683		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	690		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	691		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	692		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	693		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	694		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	695		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	684		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	685		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	686		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	687		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	688		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	689		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	696		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	102	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	88,539.08	
08/26/2021	GL_JOURNAL	PAY0470429	106	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	80,101.23	
09/09/2021	GL_JOURNAL	PAY0470939	4	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	496.46	
09/30/2021	GL_JOURNAL	PAY0471927	113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	141,762.30	
10/18/2021	GL_BD_JRNL	BAR0472891	19		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	104	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6,428.00	
10/28/2021	GL_JOURNAL	PAY0473405	128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	132,845.40	
11/24/2021	GL_JOURNAL	PAY0475232	129	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	132,845.40	
12/29/2021	GL_JOURNAL	PAY0476618	131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	132,845.40	
01/28/2022	GL_JOURNAL	PAY0477988	129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	132,845.40	
02/09/2022	GL_BD_JRNL	0000478736	44		01/31/2022/Transfer of appropriations to align Bud				-19,240.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	132,845.40	
03/29/2022	GL_JOURNAL	PAY0481163	132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	132,845.40	
04/27/2022	GL_JOURNAL	PAY0482994	132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	132,925.30	
05/26/2022	GL_JOURNAL	PAY0485217	133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	132,845.40	
06/29/2022	GL_JOURNAL	PAY0487423	134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	132,845.40	
Number of Transactions 34						Totals			-79.57	1,512,936.00	0.00	0.00	1,513,015.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/28/2021	GL_BD_JRNL	0000468714	373		07/01/2021/Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	45		01/31/2022/Transfer of appropriations to align Bud				-8,541.00	0.00		
							-----		-----			
Number of Transactions 3							Totals	0.44	-8,541.00	0.00	0.00	-8,541.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	697		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	698		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	699		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	106	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	46		01/31/2022/Transfer of appropriations to align Bud		36,332.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	134	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
							-----		-----			
Number of Transactions 17							Totals	-0.06	319,608.00	0.00	0.00	319,608.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr										
11/08/2021	GL_BD_JRNL	0000474172	47		10/31/2021/Open zero dollar strings/				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	798	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1116	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00

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

PeopleSoft GL
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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>		
0063	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
02/09/2022	GL_BD_JRNL	0000478736	531		01/31/2022/Transfer of appropriations to align Bud		423.00	0.00	0.00	
Number of Transactions 4						Totals	-0.36	423.00	0.00	423.36
<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>		
0063	00010	00	1165	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	127		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	680	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	532		01/31/2022/Transfer of appropriations to align Bud		347.00	0.00	0.00	
Number of Transactions 3						Totals	0.28	347.00	0.00	346.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	701		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3,155.37	
08/26/2021	GL_JOURNAL	PAY0470429	1162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,950.59	
09/30/2021	GL_JOURNAL	PAY0471927	2219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,690.07	
10/21/2021	GL_JOURNAL	PAY0473048	1623	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	178.99	
10/28/2021	GL_JOURNAL	PAY0473405	2418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,690.07	
11/24/2021	GL_JOURNAL	PAY0475232	2509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,690.07	
12/29/2021	GL_JOURNAL	PAY0476618	2609	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,690.07	
01/28/2022	GL_JOURNAL	PAY0477988	2488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,690.07	
02/09/2022	GL_BD_JRNL	0000478736	733		01/31/2022/Transfer of appropriations to align Bud		5,919.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,690.07	
03/29/2022	GL_JOURNAL	PAY0481163	2525	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,690.07	
03/31/2022	GL_JOURNAL	SAL0481308	267	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	-631.07	
04/27/2022	GL_JOURNAL	PAY0482994	2562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,690.07	
05/26/2022	GL_JOURNAL	PAY0485217	2599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,690.07	
06/29/2022	GL_JOURNAL	PAY0487423	2618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,690.07	
Number of Transactions 16						Totals	631.42	32,186.00	0.00	31,554.58

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

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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>		
0063	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	700							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			53,990.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478736	925		01/31/2022/Transfer of appropriations to align Bud		70.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3009	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	8,363.33	54,060.00	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>		
0063	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	678							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1644	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	2178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3207	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3297	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478736	1153		01/31/2022/Transfer of appropriations to align Bud		1,754.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 15						Totals	-0.32	144,671.00	0.00	0.00

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

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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>				
0063	00010	00	1358	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1358 - Principal Hrly												
11/08/2021	GL_BD_JRNL	0000474172	48						0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1092	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3509	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1032	PAYROLL	11/30/2021/21-12-10SP				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3601	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	446	PAYROLL	12/31/2021/22-01-10SP				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3484	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1419	PAYROLL	01/31/2022/22-02-10SP				0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	1399		01/31/2022/Transfer of appropriations to align Bud				4,341.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3606	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1003	PAYROLL	02/28/2022/22-03-10SP				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	3503	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1043	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	3560	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1182	PAYROLL	04/30/2022/22-05-10SP				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3620	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00		

Number of Transactions 16							Totals	-3,938.25	4,341.00	0.00	0.00	8,279.25

Number of Transactions	Account	Totals	1000s	4,976.91	2,060,031.00	0.00	0.00	2,055,054.09		
<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>		
0063	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	506						5,796.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3384	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5232	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4238	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5201	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5384	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5536	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5331	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1576		01/31/2022/Transfer of appropriations to align Bud				795.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5507	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5432	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0063	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	5499	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	5440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	596.48	
06/16/2022	GL_JOURNAL	SAL0486797	61	Feb	06/16/2022/Transfer	of salary expenses at	Nye 0218		0.00	0.00	0.00	625.34	
06/16/2022	GL_JOURNAL	SAL0486797	49	Feb	06/16/2022/Transfer	of salary expenses at	Nye 0218		0.00	0.00	0.00	625.34	
06/16/2022	GL_JOURNAL	SAL0486797	121	Feb	06/16/2022/Transfer	of salary expenses at	Nye 0218		0.00	0.00	0.00	-781.67	
06/16/2022	GL_JOURNAL	SAL0486797	109	Feb	06/16/2022/Transfer	of salary expenses at	Nye 0218		0.00	0.00	0.00	-781.67	
06/16/2022	GL_JOURNAL	SAL0486797	97	Feb	06/16/2022/Transfer	of salary expenses at	Nye 0218		0.00	0.00	0.00	-781.67	
06/29/2022	GL_JOURNAL	PAY0487423	5558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	288.62	
07/01/2022	GL_JOURNAL	SAL0487711	11	5383565	06/30/2022/Transfer	salary expenses from	various d		0.00	0.00	0.00	156.33	
Number of Transactions 20						Totals			1,532.10	6,591.00	0.00	0.00	5,058.90

<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>					
0063	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	499		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,537.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	5727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,475.69	
01/28/2022	GL_JOURNAL	PAY0477988	5518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1714		01/31/2022/Transfer	of appropriations to	align Bud		-4,747.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,885.69	
04/22/2022	GL_JOURNAL	SAL0482726	287	REF5331608	04/22/2022/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00	1,200.02	
04/27/2022	GL_JOURNAL	PAY0482994	5699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,982.88	
06/29/2022	GL_JOURNAL	PAY0487423	5754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,005.22	
Number of Transactions 10						Totals			-416.57	12,790.00	0.00	0.00	13,206.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	5148		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3553	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	390.53
02/09/2022	GL_BD_JRNL	0000478736	1715		01/31/2022/Transfer	of appropriations to	align Bud		391.00	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
0063	00010	00	2236	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 3 Totals 0.47 391.00 0.00 0.00 390.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	507	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	498	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	502	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	4227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,609.96
09/30/2021	GL_JOURNAL	PAY0471927	6276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,170.02
10/21/2021	GL_JOURNAL	PAY0473048	5217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	222.82
10/28/2021	GL_JOURNAL	PAY0473405	6210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,656.50
11/24/2021	GL_JOURNAL	PAY0475232	6431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,656.50
12/29/2021	GL_JOURNAL	PAY0476618	6597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,457.91
01/28/2022	GL_JOURNAL	PAY0477988	6335	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,629.66
02/09/2022	GL_BD_JRNL	0000478736	2081	01/31/2022/Transfer of appropriations to align Bud			8,958.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6521	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,656.50
03/29/2022	GL_JOURNAL	PAY0481163	6486	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,565.15
04/27/2022	GL_JOURNAL	PAY0482994	6551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,656.50
05/26/2022	GL_JOURNAL	PAY0485217	6455	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,165.62
06/29/2022	GL_JOURNAL	PAY0487423	6621	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,593.43

Number of Transactions 16 Totals 3,644.87 93,646.00 0.00 0.00 90,001.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/28/2021	GL_BD_JRNL	0000468714	374	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,234.71
08/06/2021	GL_JOURNAL	PAY0469353	651	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	104.55
09/09/2021	GL_JOURNAL	PAY0470939	1162	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	285.00
09/30/2021	GL_JOURNAL	PAY0471927	7174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	920.80
10/28/2021	GL_JOURNAL	PAY0473405	6959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	500.20
11/24/2021	GL_JOURNAL	PAY0475232	7153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	330.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0063	00010	00	2456	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
12/08/2021	GL_JOURNAL	PAY0475886	1898	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	174.00
12/29/2021	GL_JOURNAL	PAY0476618	7337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	361.28
01/28/2022	GL_JOURNAL	PAY0477988	7040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,297.68
02/08/2022	GL_JOURNAL	PAY0478612	2391	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,431.84
02/09/2022	GL_BD_JRNL	0000478736	2491		01/31/2022/Transfer of appropriations to align Bud		6,641.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7228	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	548.56
03/07/2022	GL_JOURNAL	PAY0480003	1952	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	174.00
03/29/2022	GL_JOURNAL	PAY0481163	7214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,111.98
04/07/2022	GL_JOURNAL	PAY0481665	1895	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	198.99
04/27/2022	GL_JOURNAL	PAY0482994	7309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,766.56
05/05/2022	GL_JOURNAL	PAY0483566	2123	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	174.00
06/08/2022	GL_JOURNAL	PAY0486143	2171	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	158.02
06/29/2022	GL_JOURNAL	PAY0487423	7391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	444.42
Number of Transactions 20						Totals	-4,576.07	6,641.00	0.00	11,217.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	500				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,074.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	501				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,113.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	502				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	503				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,074.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	504				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	505				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	230.97
09/30/2021	GL_JOURNAL	PAY0471927	7310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,389.17
10/21/2021	GL_JOURNAL	PAY0473048	6180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	9.23
10/28/2021	GL_JOURNAL	PAY0473405	7086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,124.03
11/24/2021	GL_JOURNAL	PAY0475232	7296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,738.17
12/29/2021	GL_JOURNAL	PAY0476618	7480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,764.56
01/28/2022	GL_JOURNAL	PAY0477988	7178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,616.60
02/09/2022	GL_BD_JRNL	0000478736	2691		01/31/2022/Transfer of appropriations to align Bud		1,612.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,234.46
03/29/2022	GL_JOURNAL	PAY0481163	7353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,186.46
04/27/2022	GL_JOURNAL	PAY0482994	7452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,186.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/03/2022	GL_JOURNAL	SAL0483454	210	OCT2021	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	-406.94			
05/03/2022	GL_JOURNAL	SAL0483454	26	Sep-Nov21	04/30/2022/Transfer of Salaries expenditures for v		0.00		0.00	111.46			
05/26/2022	GL_JOURNAL	PAY0485217	7299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,146.51			
06/29/2022	GL_JOURNAL	PAY0487423	7529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	994.48			
Number of Transactions 21							Totals	2,165.38	22,491.00	0.00	0.00	20,325.62	
Number of Transactions 90							Account	Totals 2000s	2,350.18	142,550.00	0.00	0.00	140,199.82
<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>					
0063	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	160		07/01/2021/Load 2021-22 Board-Approved Original Bu		258,271.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	14,901.49			
08/26/2021	GL_JOURNAL	PAY0470429	5346	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	13,544.41			
09/09/2021	GL_JOURNAL	PAY0470939	1293	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	84.00			
09/30/2021	GL_JOURNAL	PAY0471927	7965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	23,986.19			
10/18/2021	GL_BD_JRNL	BAR0472891	160		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6703	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1,087.61			
10/28/2021	GL_JOURNAL	PAY0473405	7728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	22,477.44			
11/24/2021	GL_JOURNAL	PAY0475232	7953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	22,477.44			
12/29/2021	GL_JOURNAL	PAY0476618	8159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	22,477.44			
01/28/2022	GL_JOURNAL	PAY0477988	7825	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	22,477.44			
02/09/2022	GL_BD_JRNL	0000478738	115		01/31/2022/Transfer of appropriations to align Bud		11,978.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	22,477.45			
03/29/2022	GL_JOURNAL	PAY0481163	8026	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	22,477.44			
04/27/2022	GL_JOURNAL	PAY0482994	8118	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	22,490.96			
05/26/2022	GL_JOURNAL	PAY0485217	7975	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	22,477.44			
06/29/2022	GL_JOURNAL	PAY0487423	8222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	22,477.44			
Number of Transactions 17							Totals	-13.19	255,901.00	0.00	0.00	255,914.19	
<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>					
0063	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	375		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4260	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	116		01/31/2022/Transfer of appropriations to align Bud				-1,379.00	0.00	
									-----	-----	
Number of Transactions 3						Totals			0.44	-1,379.00	0.00
									-----	-----	
									0.00	0.00	-1,379.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	159		07/01/2021/Load 2021-22 Board-Approved Original Bu				45,098.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6711	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7960	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	117		01/31/2022/Transfer of appropriations to align Bud				8,980.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8032	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7982	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
									-----	-----	
Number of Transactions 15						Totals			0.31	54,078.00	0.00
									-----	-----	
									0.00	0.00	54,077.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3101	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	128		09/30/2021/Open zero dollar strings/				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2257	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	118		01/31/2022/Transfer of appropriations to align Bud				59.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3101	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 0.33 59.00 0.00 0.00 58.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	158	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	4256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,961.40
08/26/2021	GL_JOURNAL	PAY0470429	5339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,961.40
09/30/2021	GL_JOURNAL	PAY0471927	7958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,039.87
10/21/2021	GL_JOURNAL	PAY0473048	6696	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	156.92
10/28/2021	GL_JOURNAL	PAY0473405	7721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,039.87
11/24/2021	GL_JOURNAL	PAY0475232	7945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,039.86
12/29/2021	GL_JOURNAL	PAY0476618	8150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,039.87
01/28/2022	GL_JOURNAL	PAY0477988	7817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,039.87
02/09/2022	GL_BD_JRNL	0000478738	119	01/31/2022/Transfer of appropriations to align Bud			1,726.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8020	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,039.87
03/29/2022	GL_JOURNAL	PAY0481163	8018	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,039.87
04/27/2022	GL_JOURNAL	PAY0482994	8110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,039.87
05/26/2022	GL_JOURNAL	PAY0485217	7967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,039.87
06/29/2022	GL_JOURNAL	PAY0487423	8214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,039.87

Number of Transactions 15 Totals -0.41 24,478.00 0.00 0.00 24,478.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	156	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	533.89
08/26/2021	GL_JOURNAL	PAY0470429	5343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	330.04
09/30/2021	GL_JOURNAL	PAY0471927	7961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	455.16
10/21/2021	GL_JOURNAL	PAY0473048	6700	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	30.29
10/28/2021	GL_JOURNAL	PAY0473405	7724	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	455.16
11/24/2021	GL_JOURNAL	PAY0475232	7949	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	455.16
12/29/2021	GL_JOURNAL	PAY0476618	8154	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	455.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3101	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
01/28/2022	GL_JOURNAL	PAY0477988	7820	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	455.16
02/09/2022	GL_BD_JRNL	0000478738	120		01/31/2022/Transfer of appropriations to align Bud		1,264.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	455.16
03/29/2022	GL_JOURNAL	PAY0481163	8021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.16
03/31/2022	GL_JOURNAL	SAL0481308	268	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	-106.78
04/27/2022	GL_JOURNAL	PAY0482994	8113	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.16
05/26/2022	GL_JOURNAL	PAY0485217	7970	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.16
06/29/2022	GL_JOURNAL	PAY0487423	8217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.16

Number of Transactions 16 Totals 106.96 5,446.00 0.00 0.00 5,339.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	157					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	673.46	
10/28/2021	GL_JOURNAL	PAY0473405	7727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	626.68	
11/24/2021	GL_JOURNAL	PAY0475232	7952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	566.03	
12/29/2021	GL_JOURNAL	PAY0476618	8157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,032.19	
01/28/2022	GL_JOURNAL	PAY0477988	7823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,032.19	
02/09/2022	GL_BD_JRNL	0000478738	121		01/31/2022/Transfer of appropriations to align Bud		496.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8026	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,032.19	
03/29/2022	GL_JOURNAL	PAY0481163	8024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,032.19	
04/27/2022	GL_JOURNAL	PAY0482994	8116	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	477.25	
05/26/2022	GL_JOURNAL	PAY0485217	7973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	560.49	
06/29/2022	GL_JOURNAL	PAY0487423	8220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	643.73	

Number of Transactions 12 Totals 1,414.60 9,091.00 0.00 0.00 7,676.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	161					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	10991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	220.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/21/2021	GL_JOURNAL	PAY0473048	9270	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	11319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	10918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1305		01/31/2022/Transfer of appropriations to align Bud				177.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11272	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	11317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	90.92	
04/27/2022	GL_JOURNAL	PAY0482994	11433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	143.27	
05/26/2022	GL_JOURNAL	PAY0485217	11299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	136.65	
06/16/2022	GL_JOURNAL	SAL0486797	51	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	143.26	
06/16/2022	GL_JOURNAL	SAL0486797	63	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	143.26	
06/16/2022	GL_JOURNAL	SAL0486797	111	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	-179.08	
06/16/2022	GL_JOURNAL	SAL0486797	99	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	-179.08	
06/16/2022	GL_JOURNAL	SAL0486797	123	Feb	06/16/2022/Transfer of salary expenses at Nye 0218				0.00	0.00	0.00	0.00	-179.08	
06/29/2022	GL_JOURNAL	PAY0487423	11615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	66.12	
07/01/2022	GL_JOURNAL	SAL0487711	12	5383565	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	0.00	35.82	
Number of Transactions 20									Totals	351.04	1,510.00	0.00	0.00	1,158.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	164		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6256	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	241.69
08/06/2021	GL_JOURNAL	PAY0469353	877	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	23.95
08/26/2021	GL_JOURNAL	PAY0470429	7373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,056.14
09/09/2021	GL_JOURNAL	PAY0470939	1718	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	26.61
09/30/2021	GL_JOURNAL	PAY0471927	10989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,638.78
10/21/2021	GL_JOURNAL	PAY0473048	9266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	42.23
10/28/2021	GL_JOURNAL	PAY0473405	10716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,016.01
11/08/2021	GL_JOURNAL	PAY0474170	3295	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	117.01
11/24/2021	GL_JOURNAL	PAY0475232	11026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,322.18
12/08/2021	GL_JOURNAL	PAY0475886	2938	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	186.12
12/29/2021	GL_JOURNAL	PAY0476618	11316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,083.89
01/06/2022	GL_JOURNAL	PAY0476887	1355	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	29.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
01/28/2022	GL_JOURNAL	PAY0477988	10913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,391.35	
02/08/2022	GL_JOURNAL	PAY0478612	3795	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	357.29	
02/09/2022	GL_BD_JRNL	0000478738	1306		01/31/2022/Transfer of appropriations to align Bud				3,971.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11269	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,372.14	
03/07/2022	GL_JOURNAL	PAY0480003	3079	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	186.12	
03/29/2022	GL_JOURNAL	PAY0481163	11313	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,363.28	
04/07/2022	GL_JOURNAL	PAY0481665	3024	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	133.34	
04/27/2022	GL_JOURNAL	PAY0482994	11430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,475.67	
05/05/2022	GL_JOURNAL	PAY0483566	3369	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	298.56	
05/26/2022	GL_JOURNAL	PAY0485217	11293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,870.74	
06/29/2022	GL_JOURNAL	PAY0487423	11609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,226.52	
Number of Transactions 24									Totals	-1,009.87	23,449.00	0.00	0.00	24,458.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	162		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	338.08	
01/28/2022	GL_JOURNAL	PAY0477988	10915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	432.01	
02/09/2022	GL_BD_JRNL	0000478738	1307		01/31/2022/Transfer of appropriations to align Bud				-1,103.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	11314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	432.01	
04/22/2022	GL_JOURNAL	SAL0482726	288	REF5331608	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	274.93	
04/27/2022	GL_JOURNAL	PAY0482994	11431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	432.01	
05/26/2022	GL_JOURNAL	PAY0485217	11297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	454.28	
06/29/2022	GL_JOURNAL	PAY0487423	11613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	230.30	
Number of Transactions 10									Totals	-95.63	2,930.00	0.00	0.00	3,025.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	0000466534	5149		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	89.47	
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	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>			
	0063	00010	00	3202	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	02/09/2022	GL_BD_JRNL	0000478738	1308		01/31/2022/Transfer of appropriations to align Bud		89.00	0.00	0.00	0.00	

	Number of Transactions	3	Totals					-0.47	89.00	0.00	0.00	89.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466501	163		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,802.00	0.00	0.00	0.00	
	02/09/2022	GL_BD_JRNL	0000478738	1309		01/31/2022/Transfer of appropriations to align Bud		-4,802.00	0.00	0.00	0.00	

	Number of Transactions	2	Totals					0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	00	3301	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466501	169		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,523.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7582	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,283.86	
	08/26/2021	GL_JOURNAL	PAY0470429	9613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,161.46	
	09/09/2021	GL_JOURNAL	PAY0470939	2033	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	7.20	
	09/30/2021	GL_JOURNAL	PAY0471927	13472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,056.36	
	10/18/2021	GL_BD_JRNL	BAR0472891	442		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00	
	10/21/2021	GL_JOURNAL	PAY0473048	11921	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	93.21	
	10/28/2021	GL_JOURNAL	PAY0473405	13173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,931.93	
	11/08/2021	GL_JOURNAL	PAY0474170	3773	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.51	
	11/24/2021	GL_JOURNAL	PAY0475232	13508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,926.56	
	12/29/2021	GL_JOURNAL	PAY0476618	13854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,926.61	
	01/28/2022	GL_JOURNAL	PAY0477988	13415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,926.54	
	02/08/2022	GL_JOURNAL	PAY0478612	4284	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	0000478738	2290		01/31/2022/Transfer of appropriations to align Bud		-265.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	13833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,926.53	
	03/29/2022	GL_JOURNAL	PAY0481163	13957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,926.58	
	04/27/2022	GL_JOURNAL	PAY0482994	14062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,927.68	
	05/26/2022	GL_JOURNAL	PAY0485217	13910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,926.54	
	06/29/2022	GL_JOURNAL	PAY0487423	14287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,926.58	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 19							Totals	-2.78	21,951.00	0.00	0.00	21,953.78
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/28/2021	GL_BD_JRNL	0000468714	376	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7583	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-123.90
02/09/2022	GL_BD_JRNL	0000478738	2291	01/31/2022/Transfer of appropriations to align Bud				-124.00	0.00	0.00	0.00

Number of Transactions 3							Totals	-0.10	-124.00	0.00	0.00	-123.90
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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>		
0063	00010	00	3301	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	168	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	246.55
08/26/2021	GL_JOURNAL	PAY0470429	9620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	246.55
09/30/2021	GL_JOURNAL	PAY0471927	13478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	413.49
10/21/2021	GL_JOURNAL	PAY0473048	11929	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.72
10/28/2021	GL_JOURNAL	PAY0473405	13180	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	416.22
11/24/2021	GL_JOURNAL	PAY0475232	13516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	413.50
12/29/2021	GL_JOURNAL	PAY0476618	13861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	413.50
01/28/2022	GL_JOURNAL	PAY0477988	13422	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	413.51
02/09/2022	GL_BD_JRNL	0000478738	2292	01/31/2022/Transfer of appropriations to align Bud				536.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	413.50
03/29/2022	GL_JOURNAL	PAY0481163	13964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	413.49
04/27/2022	GL_JOURNAL	PAY0482994	14069	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	413.51
05/26/2022	GL_JOURNAL	PAY0485217	13918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	413.50
06/29/2022	GL_JOURNAL	PAY0487423	14295	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	413.50

Number of Transactions 15							Totals	-6.54	4,644.00	0.00	0.00	4,650.54
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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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	129		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2293		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00			
Number of Transactions 3							Totals	-0.03	5.00	0.00	0.00	5.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	167		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7579	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11914	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3772	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13500	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3354	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1526	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4281	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2294		01/31/2022/Transfer of appropriations to align Bud			359.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13825	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3472	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13949	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3414	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3806	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13902	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 22							Totals	-301.51	2,431.00	0.00	0.00	2,732.51

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	165		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7580	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11918	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13409	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2295		01/31/2022/Transfer of appropriations to align Bud		86.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481308	269	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 16							Totals	8.51	467.00	0.00	0.00	458.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	166		07/01/2021/Load 2021-22 Board-Approved Original Bu		783.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13955	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14285	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	125.38	783.00	0.00	0.00	657.62

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	170		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11605	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14448	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	3401		01/31/2022/Transfer of appropriations to align Bud		61.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17221	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17346	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	124	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	112	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	122	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	50	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	100	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	110	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	64	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	98	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	62	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/16/2022	GL_JOURNAL	SAL0486797	52	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/01/2022	GL_JOURNAL	SAL0487711	13	5383565	06/30/2022/Transfer salary expenses from various d		0.00		0.00			
07/01/2022	GL_JOURNAL	SAL0487711	14	5383565	06/30/2022/Transfer salary expenses from various d		0.00		0.00			
Number of Transactions 26							Totals	117.00	504.00	0.00	0.00	387.00

<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>	
0063	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	173		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/02/2021	GL_JOURNAL	PAY0469046	1017	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00
08/06/2021	GL_JOURNAL	PAY0469353	1333	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00010	00	3302	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	11599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	266.29		
09/09/2021	GL_JOURNAL	PAY0470939	2561	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	21.80		
09/30/2021	GL_JOURNAL	PAY0471927	16574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	898.53		
10/21/2021	GL_JOURNAL	PAY0473048	14442	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.69		
10/28/2021	GL_JOURNAL	PAY0473405	16219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	700.48		
11/24/2021	GL_JOURNAL	PAY0475232	16647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	687.50		
12/08/2021	GL_JOURNAL	PAY0475886	4398	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	13.31		
12/29/2021	GL_JOURNAL	PAY0476618	17079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	598.18		
01/28/2022	GL_JOURNAL	PAY0477988	16539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	759.44		
02/08/2022	GL_JOURNAL	PAY0478612	5701	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	109.54		
02/09/2022	GL_BD_JRNL	0000478738	3402		01/31/2022/Transfer of appropriations to align Bud	1,077.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	704.19		
03/07/2022	GL_JOURNAL	PAY0480003	4538	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	13.31		
03/29/2022	GL_JOURNAL	PAY0481163	17339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	740.31		
04/07/2022	GL_JOURNAL	PAY0481665	4489	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	15.23		
04/27/2022	GL_JOURNAL	PAY0482994	17488	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	797.36		
05/05/2022	GL_JOURNAL	PAY0483566	4991	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	13.31		
05/26/2022	GL_JOURNAL	PAY0485217	17325	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	624.68		
06/08/2022	GL_JOURNAL	PAY0486143	5142	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	12.09		
06/29/2022	GL_JOURNAL	PAY0487423	17773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	461.91		
Number of Transactions 24						Totals	-71.09	7,556.00	0.00	0.00	7,627.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	171				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17081	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	112.89
01/28/2022	GL_JOURNAL	PAY0477988	16540	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	144.25
02/09/2022	GL_BD_JRNL	0000478738	3403				01/31/2022/Transfer of appropriations to align Bud	-364.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17215	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	144.26
03/29/2022	GL_JOURNAL	PAY0481163	17340	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	144.25
04/22/2022	GL_JOURNAL	SAL0482726	289	REF5331608			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	74.40
04/22/2022	GL_JOURNAL	SAL0482726	290	REF5331608			04/22/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	17.40
04/27/2022	GL_JOURNAL	PAY0482994	17489	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	144.26
05/26/2022	GL_JOURNAL	PAY0485217	17329	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	151.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/29/2022	GL_JOURNAL	PAY0487423	17777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	76.90	
Number of Transactions 11									Totals	-32.29	978.00	0.00	0.00	1,010.29
	<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>					
	0063	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	5150		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11600	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	29.88	
02/09/2022	GL_BD_JRNL	0000478738	3404		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.12	30.00	0.00	0.00	29.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	172		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11604	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	17.69	
09/30/2021	GL_JOURNAL	PAY0471927	16578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.78	
10/21/2021	GL_JOURNAL	PAY0473048	14447	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.71	
10/28/2021	GL_JOURNAL	PAY0473405	16223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	162.48	
11/24/2021	GL_JOURNAL	PAY0475232	16652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	132.95	
12/29/2021	GL_JOURNAL	PAY0476618	17085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	135.01	
01/28/2022	GL_JOURNAL	PAY0477988	16544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	200.14	
02/09/2022	GL_BD_JRNL	0000478738	3405		01/31/2022/Transfer of appropriations to align Bud					124.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	170.94	
03/29/2022	GL_JOURNAL	PAY0481163	17344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	167.27	
04/27/2022	GL_JOURNAL	PAY0482994	17493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	167.25	
05/03/2022	GL_JOURNAL	SAL0483454	27	Sep-Nov21	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	8.53	
05/03/2022	GL_JOURNAL	SAL0483454	211	OCT2021	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	-31.13	
05/26/2022	GL_JOURNAL	PAY0485217	17333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	164.20	
06/29/2022	GL_JOURNAL	PAY0487423	17781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	76.09	
Number of Transactions 16									Totals	166.09	1,721.00	0.00	0.00	1,554.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	00010	00		3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501		177	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		10781	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.60	
09/30/2021	GL_JOURNAL	PAY0471927		19657	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	163.20	
10/18/2021	GL_BD_JRNL	BAR0472891		1006	10/18/2021/Transfer of appropriations for 3rd Frid					-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		19060	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	153.60	
11/24/2021	GL_JOURNAL	PAY0475232		19546	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	153.60	
12/29/2021	GL_JOURNAL	PAY0476618		20049	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	153.60	
01/28/2022	GL_JOURNAL	PAY0477988		19406	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	163.20	
02/09/2022	GL_BD_JRNL	0000478753		53	01/31/2022/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		20128	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	163.20	
03/29/2022	GL_JOURNAL	PAY0481163		20326	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	163.20	
04/27/2022	GL_JOURNAL	PAY0482994		20511	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	163.20	
05/26/2022	GL_JOURNAL	PAY0485217		20274	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	163.20	
06/29/2022	GL_JOURNAL	PAY0487423		20821	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	163.20	
Number of Transactions 14									Totals	0.20	1,613.00	0.00	0.00	1,612.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3421	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/28/2021	GL_BD_JRNL	0000468714		377	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		10782	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753		54	01/31/2022/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.40	-10.00	0.00	0.00	-9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3421	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501		176	07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		19659	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405		19066	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232		19552	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618		20055	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988		19412	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3421	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	20134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	20517	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20281	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	20827	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	28.80	
Number of Transactions 11							Totals	0.00	288.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3421	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	5151		07/01/2021/Open	zero dollar strings/			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19056	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	55		01/31/2022/Transfer	of appropriations to align	Bud		29.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0063	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	20124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	20817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.88	
Number of Transactions 12							Totals		0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	175		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	56		01/31/2022/Transfer	of appropriations to align	Bud		-44.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	20820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals		0.16	52.00	0.00	0.00	51.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	178		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21656	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	21267	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	21775	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	22293	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	21681	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	22409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3431	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	22612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	22800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	22577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.40	
06/16/2022	GL_JOURNAL	SAL0486797	69	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	1.92	
06/16/2022	GL_JOURNAL	SAL0486797	129	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	-2.40	
06/16/2022	GL_JOURNAL	SAL0486797	117	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	-2.40	
06/16/2022	GL_JOURNAL	SAL0486797	105	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	-2.40	
06/16/2022	GL_JOURNAL	SAL0486797	57	Feb	06/16/2022/Transfer of salary expenses at Nye 0218	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.40	
07/01/2022	GL_JOURNAL	SAL0487711	15	5383565	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.48	
Number of Transactions 17						Totals	0.76	19.00	0.00	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	180					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22797	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22574	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	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				
0063	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	179					07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.76	

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

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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>				
0063	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.76			
02/09/2022	GL_BD_JRNL	0000478753	579		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22407	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.76			
03/29/2022	GL_JOURNAL	PAY0481163	22610	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	5.76			
04/22/2022	GL_JOURNAL	SAL0482726	291	REF5331608	04/22/2022/Transfer Certificated and Classified Sa			0.00	3.14			
04/27/2022	GL_JOURNAL	PAY0482994	22798	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.76			
05/26/2022	GL_JOURNAL	PAY0485217	22575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5.76			
06/29/2022	GL_JOURNAL	PAY0487423	23127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.76			
Number of Transactions 10							Totals	-3.46	40.00	0.00	0.00	43.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5152		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	184		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,120.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10791	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	91.20			
09/30/2021	GL_JOURNAL	PAY0471927	23680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,356.48			
10/18/2021	GL_BD_JRNL	BAR0472891	1147		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,265.28			
11/24/2021	GL_JOURNAL	PAY0475232	23866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,265.28			
12/29/2021	GL_JOURNAL	PAY0476618	24413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,265.28			
01/28/2022	GL_JOURNAL	PAY0477988	23814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,356.48			
02/09/2022	GL_BD_JRNL	0000478753	1034		01/31/2022/Transfer of appropriations to align Bud			-642.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,356.48			
03/29/2022	GL_JOURNAL	PAY0481163	24795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,356.48			
04/27/2022	GL_JOURNAL	PAY0482994	25002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,356.48			
05/26/2022	GL_JOURNAL	PAY0485217	24771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,356.48			
06/29/2022	GL_JOURNAL	PAY0487423	25333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,356.48			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 14									Totals	255.60	13,638.00	0.00	0.00	13,382.40
0063	00010	00	3441	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/28/2021	GL_BD_JRNL	0000468714	378						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10792	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-91.20	
02/09/2022	GL_BD_JRNL	0000478753	1035		01/31/2022/Transfer of appropriations to align Bud				-91.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	-91.00	0.00	0.00	-91.20
0063	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	183		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	23357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	23872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	24419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	23820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
02/09/2022	GL_BD_JRNL	0000478753	1036		01/31/2022/Transfer of appropriations to align Bud				90.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	24801	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	25008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	24778	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	25339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
Number of Transactions 12									Totals	-126.00	2,610.00	0.00	0.00	2,736.00
0063	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	181		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23673	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	23344	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	23859	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	24407	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	23807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1037		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24554	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	24788	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	24995	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	24764	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	25326	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
0063	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5153		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	23347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	23862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	23810	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	1038		01/31/2022/Transfer of appropriations to align Bud			261.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	24791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	24998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12						Totals		-12.60	261.00	0.00	0.00	273.60
0063	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	182		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23813	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1039		01/31/2022/Transfer of appropriations to align Bud			-373.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11						Totals		-25.48	467.00	0.00	0.00	492.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	185		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								168.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26091	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2013		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	56	Feb	06/16/2022/Transfer of salary expenses at Nye	0218		0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	116	Feb	06/16/2022/Transfer of salary expenses at Nye	0218		0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	128	Feb	06/16/2022/Transfer of salary expenses at Nye	0218		0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	104	Feb	06/16/2022/Transfer of salary expenses at Nye	0218		0.00	0.00			
06/16/2022	GL_JOURNAL	SAL0486797	68	Feb	06/16/2022/Transfer of salary expenses at Nye	0218		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487711	16	5383565	06/30/2022/Transfer salary expenses from various 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

Number of Transactions 18 Totals 0.72 174.00 0.00 0.00 173.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	187						1,680.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25555	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26654	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	2014		01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	27081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	27294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	27077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	27641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40

Number of Transactions 12 Totals -84.00 1,740.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	186						344.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	26089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	2015		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	27082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	54.72
04/22/2022	GL_JOURNAL	SAL0482726	292	REF5331608	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	29.85
04/27/2022	GL_JOURNAL	PAY0482994	27295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	27078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	27645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
Number of Transactions 10									Totals	-54.89	358.00	0.00	0.00	412.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3451	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	5154		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	191		07/01/2021/Load 2021-22 Board-Approved Original Bu					332,478.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,366.40	
09/30/2021	GL_JOURNAL	PAY0471927	27697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29,475.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1288		10/18/2021/Transfer of appropriations for 3rd Frid					-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	27,180.00	
11/24/2021	GL_JOURNAL	PAY0475232	28182	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	27,180.00	
12/29/2021	GL_JOURNAL	PAY0476618	28774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	27,834.00	
01/28/2022	GL_JOURNAL	PAY0477988	28221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	29,317.20	
02/09/2022	GL_BD_JRNL	0000478762	100		01/31/2022/Transfer of appropriations to align Bud					-18,096.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	29,317.20	
03/29/2022	GL_JOURNAL	PAY0481163	29264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	29,317.20	
04/27/2022	GL_JOURNAL	PAY0482994	29496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	29,317.20	
05/26/2022	GL_JOURNAL	PAY0485217	29272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	29,317.20	
06/29/2022	GL_JOURNAL	PAY0487423	29849	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	29,317.20	
Number of Transactions 14									Totals	5,971.80	295,911.00	0.00	0.00	289,939.20
<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>						
0063	00010	00	3461	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/28/2021	GL_BD_JRNL	0000468714	379		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0063	00010	00	3461	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/29/2021	GL_JOURNAL	PAY0468710	10802	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	101		01/31/2022/Transfer of appropriations to align Bud			-2,366.00	0.00	0.00	

Number of Transactions 3							Totals	0.40	-2,366.00	0.00	-2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	190		07/01/2021/Load 2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27643	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,650.00	
11/24/2021	GL_JOURNAL	PAY0475232	28188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,650.00	
12/29/2021	GL_JOURNAL	PAY0476618	28780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,650.00	
01/28/2022	GL_JOURNAL	PAY0477988	28227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,706.40	
02/09/2022	GL_BD_JRNL	0000478762	102		01/31/2022/Transfer of appropriations to align Bud			-5,185.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,706.40	
03/29/2022	GL_JOURNAL	PAY0481163	29270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,706.40	
04/27/2022	GL_JOURNAL	PAY0482994	29502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,706.40	
05/26/2022	GL_JOURNAL	PAY0485217	29279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,706.40	
06/29/2022	GL_JOURNAL	PAY0487423	29855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,706.40	

Number of Transactions 12							Totals	3,389.60	50,228.00	0.00	46,838.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	188		07/01/2021/Load 2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27690	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	27630	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	28175	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	28768	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	28214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	103		01/31/2022/Transfer of appropriations to align Bud			315.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,275.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	29489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,275.20	
Number of Transactions 12									Totals	-944.40	18,786.00	0.00	0.00	19,730.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5155		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	709.92	
10/28/2021	GL_JOURNAL	PAY0473405	27633	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	709.92	
11/24/2021	GL_JOURNAL	PAY0475232	28178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	709.92	
12/29/2021	GL_JOURNAL	PAY0476618	28771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	709.92	
01/28/2022	GL_JOURNAL	PAY0477988	28217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	732.60	
02/09/2022	GL_BD_JRNL	0000478762	104		01/31/2022/Transfer of appropriations to align Bud				6,264.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	522.36	
03/29/2022	GL_JOURNAL	PAY0481163	29260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	522.36	
04/27/2022	GL_JOURNAL	PAY0482994	29492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	522.36	
05/26/2022	GL_JOURNAL	PAY0485217	29268	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	522.36	
06/29/2022	GL_JOURNAL	PAY0487423	29845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	522.36	
Number of Transactions 12									Totals	79.92	6,264.00	0.00	0.00	6,184.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	189		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	512.64
10/28/2021	GL_JOURNAL	PAY0473405	27636	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	512.64
11/24/2021	GL_JOURNAL	PAY0475232	28181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	512.64
01/28/2022	GL_JOURNAL	PAY0477988	28220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	490.32
02/09/2022	GL_BD_JRNL	0000478762	105		01/31/2022/Transfer of appropriations to align Bud				-11,058.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28991	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	490.32
03/29/2022	GL_JOURNAL	PAY0481163	29263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	490.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	29495	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	29271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	29848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	490.32	
Number of Transactions 11									Totals	2,933.16	7,413.00	0.00	0.00	4,479.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	192		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	29827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	30396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	31005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	30482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	1076		01/31/2022/Transfer of	appropriations to align	Bud		355.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	31538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	568.80	
04/27/2022	GL_JOURNAL	PAY0482994	31773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	568.80	
05/26/2022	GL_JOURNAL	PAY0485217	31560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	568.80	
06/16/2022	GL_JOURNAL	SAL0486797	119	Feb	06/16/2022/Transfer of	salary expenses at Nye	0218		0.00		0.00	0.00	-568.80	
06/16/2022	GL_JOURNAL	SAL0486797	107	Feb	06/16/2022/Transfer of	salary expenses at Nye	0218		0.00		0.00	0.00	-568.80	
06/16/2022	GL_JOURNAL	SAL0486797	131	Feb	06/16/2022/Transfer of	salary expenses at Nye	0218		0.00		0.00	0.00	-568.80	
06/16/2022	GL_JOURNAL	SAL0486797	71	Feb	06/16/2022/Transfer of	salary expenses at Nye	0218		0.00		0.00	0.00	455.04	
06/16/2022	GL_JOURNAL	SAL0486797	59	Feb	06/16/2022/Transfer of	salary expenses at Nye	0218		0.00		0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	32140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	568.80	
07/01/2022	GL_JOURNAL	SAL0487711	17	5383565	06/30/2022/Transfer	salary expenses from various	d		0.00		0.00	0.00	113.76	
Number of Transactions 18									Totals	-252.76	4,049.00	0.00	0.00	4,301.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	194		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,280.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	29825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,280.80	
11/24/2021	GL_JOURNAL	PAY0475232	30394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,280.80	
12/29/2021	GL_JOURNAL	PAY0476618	31002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,280.80	
01/28/2022	GL_JOURNAL	PAY0477988	30479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,558.40	
02/09/2022	GL_BD_JRNL	0000478762	1077		01/31/2022/Transfer of appropriations to align Bud					-3,312.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,558.40	
03/29/2022	GL_JOURNAL	PAY0481163	31535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,558.40	
04/27/2022	GL_JOURNAL	PAY0482994	31770	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,558.40	
05/26/2022	GL_JOURNAL	PAY0485217	31557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,558.40	
06/29/2022	GL_JOURNAL	PAY0487423	32134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,558.40	
Number of Transactions 12									Totals	5,156.40	33,630.00	0.00	0.00	28,473.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	193		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,556.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,349.28	
01/28/2022	GL_JOURNAL	PAY0477988	30480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,365.12	
02/09/2022	GL_BD_JRNL	0000478762	1078		01/31/2022/Transfer of appropriations to align Bud					543.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31259	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,365.12	
03/29/2022	GL_JOURNAL	PAY0481163	31536	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,365.12	
04/22/2022	GL_JOURNAL	SAL0482726	293	REF5331608	04/22/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	735.97	
04/27/2022	GL_JOURNAL	PAY0482994	31771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,365.12	
05/26/2022	GL_JOURNAL	PAY0485217	31558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,365.12	
06/29/2022	GL_JOURNAL	PAY0487423	32138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,365.12	
Number of Transactions 10									Totals	-2,176.97	8,099.00	0.00	0.00	10,275.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	5156		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3471	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

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
0063	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	199	07/01/2021/Load 2021-22 Board-Approved Original Bu				811.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11033	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	44.27
08/26/2021	GL_JOURNAL	PAY0470429	14078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	40.03
09/09/2021	GL_JOURNAL	PAY0470939	3204	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	31808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,607.47
10/18/2021	GL_BD_JRNL	BAR0472891	724	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	32.14
10/28/2021	GL_JOURNAL	PAY0473405	31987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	664.24
11/08/2021	GL_JOURNAL	PAY0474170	5970	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	664.23
12/29/2021	GL_JOURNAL	PAY0476618	33219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	664.22
01/28/2022	GL_JOURNAL	PAY0477988	32707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	562.35
02/08/2022	GL_JOURNAL	PAY0478612	6734	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	0000478765	3302	01/31/2022/Transfer of appropriations to align Bud				6,836.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	664.20
03/29/2022	GL_JOURNAL	PAY0481163	33833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	664.21
04/27/2022	GL_JOURNAL	PAY0482994	34085	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	664.62
05/26/2022	GL_JOURNAL	PAY0485217	33867	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	664.22
06/29/2022	GL_JOURNAL	PAY0487423	34454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	664.19

Number of Transactions 19 Totals -0.76 7,602.00 0.00 0.00 7,602.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	380	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-4.27
02/09/2022	GL_BD_JRNL	0000478765	3303	01/31/2022/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION 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>		
0063	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.27 -4.00 0.00 0.00 -4.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	198	07/01/2021/Load 2021-22 Board-Approved Original Bu				142.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.50
08/26/2021	GL_JOURNAL	PAY0470429	14085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.50
09/30/2021	GL_JOURNAL	PAY0471927	31814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	333.02
10/21/2021	GL_JOURNAL	PAY0473048	17430	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.80
10/28/2021	GL_JOURNAL	PAY0473405	31994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	142.11
11/24/2021	GL_JOURNAL	PAY0475232	32582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	142.12
12/29/2021	GL_JOURNAL	PAY0476618	33226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	142.13
01/28/2022	GL_JOURNAL	PAY0477988	32714	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	105.00
02/09/2022	GL_BD_JRNL	0000478765	3304	01/31/2022/Transfer of appropriations to align Bud			1,457.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33523	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	142.12
03/29/2022	GL_JOURNAL	PAY0481163	33840	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	142.14
04/27/2022	GL_JOURNAL	PAY0482994	34092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	142.12
05/26/2022	GL_JOURNAL	PAY0485217	33875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	142.11
06/29/2022	GL_JOURNAL	PAY0487423	34462	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	142.12

Number of Transactions 15 Totals 0.21 1,599.00 0.00 0.00 1,598.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	130	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.73
02/09/2022	GL_BD_JRNL	0000478765	3305	01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.27 2.00 0.00 0.00 1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	197		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11030	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.80	
08/26/2021	GL_JOURNAL	PAY0470429	14071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.79	
09/30/2021	GL_JOURNAL	PAY0471927	31800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	149.86	
10/21/2021	GL_JOURNAL	PAY0473048	17415	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.64	
10/28/2021	GL_JOURNAL	PAY0473405	31980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	60.28	
11/08/2021	GL_JOURNAL	PAY0474170	5969	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.55	
11/24/2021	GL_JOURNAL	PAY0475232	32566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	66.01	
11/30/2021	GL_JOURNAL	SAL0475383	285	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	19.70	
12/08/2021	GL_JOURNAL	PAY0475886	5302	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	33211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	66.67	
01/06/2022	GL_JOURNAL	PAY0476887	2447	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.64	
01/28/2022	GL_JOURNAL	PAY0477988	32698	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	62.83	
02/08/2022	GL_JOURNAL	PAY0478612	6731	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.64	
02/09/2022	GL_BD_JRNL	0000478765	3306		01/31/2022/Transfer of appropriations to align Bud				679.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33507	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	66.03	
03/07/2022	GL_JOURNAL	PAY0480003	5513	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3.19	
03/29/2022	GL_JOURNAL	PAY0481163	33825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	63.47	
04/07/2022	GL_JOURNAL	PAY0481665	5398	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	34077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	62.20	
05/05/2022	GL_JOURNAL	PAY0483566	5993	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	5.64	
05/26/2022	GL_JOURNAL	PAY0485217	33859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	60.28	
06/29/2022	GL_JOURNAL	PAY0487423	34446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	58.36	
Number of Transactions 23									Totals	-19.70	750.00	0.00	0.00	769.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	195						13.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11031	PAYROLL					0.00		0.00	0.00	1.58
08/26/2021	GL_JOURNAL	PAY0470429	14075	PAYROLL					0.00		0.00	0.00	0.98
09/30/2021	GL_JOURNAL	PAY0471927	31803	PAYROLL					0.00		0.00	0.00	41.29
10/21/2021	GL_JOURNAL	PAY0473048	17419	PAYROLL					0.00		0.00	0.00	0.89
10/28/2021	GL_JOURNAL	PAY0473405	31983	PAYROLL					0.00		0.00	0.00	13.45
11/24/2021	GL_JOURNAL	PAY0475232	32569	PAYROLL					0.00		0.00	0.00	13.45

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/29/2021	GL_JOURNAL	PAY0476618	33214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.45	
01/28/2022	GL_JOURNAL	PAY0477988	32701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.45	
02/09/2022	GL_BD_JRNL	0000478765	3307		01/31/2022/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13.45	
03/29/2022	GL_JOURNAL	PAY0481163	33828	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.45	
03/31/2022	GL_JOURNAL	SAL0481308	270	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-0.32	
04/27/2022	GL_JOURNAL	PAY0482994	34080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13.45	
05/26/2022	GL_JOURNAL	PAY0485217	33862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13.45	
06/29/2022	GL_JOURNAL	PAY0487423	34449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.45	
Number of Transactions 16						Totals	0.53	166.00	0.00	165.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	196							
07/01/2021/Load 2021-22 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	29.58	
10/28/2021	GL_JOURNAL	PAY0473405	31986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.52	
11/24/2021	GL_JOURNAL	PAY0475232	32572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.37	
12/29/2021	GL_JOURNAL	PAY0476618	33217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	30.50	
01/28/2022	GL_JOURNAL	PAY0477988	32705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	30.50	
02/09/2022	GL_BD_JRNL	0000478765	3308		01/31/2022/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30.50	
03/29/2022	GL_JOURNAL	PAY0481163	33831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	30.50	
04/27/2022	GL_JOURNAL	PAY0482994	34083	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14.10	
05/26/2022	GL_JOURNAL	PAY0485217	33865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.57	
06/29/2022	GL_JOURNAL	PAY0487423	34452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.02	
Number of Transactions 12						Totals	41.84	280.00	0.00	238.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	200						
07/01/2021/Load 2021-22 Board-Approved Original Bu						3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.04

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

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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>				
0063	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	5.19			
10/21/2021	GL_JOURNAL	PAY0473048	19948	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.02			
10/28/2021	GL_JOURNAL	PAY0473405	35048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.13			
11/24/2021	GL_JOURNAL	PAY0475232	35729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.13			
12/29/2021	GL_JOURNAL	PAY0476618	36458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.69			
01/28/2022	GL_JOURNAL	PAY0477988	35845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.13			
02/09/2022	GL_BD_JRNL	0000478765	2911		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.13			
03/29/2022	GL_JOURNAL	PAY0481163	37232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.98			
04/27/2022	GL_JOURNAL	PAY0482994	37527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.13			
05/26/2022	GL_JOURNAL	PAY0485217	37300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.98			
06/16/2022	GL_JOURNAL	SAL0486797	125	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	-3.91			
06/16/2022	GL_JOURNAL	SAL0486797	53	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	3.13			
06/16/2022	GL_JOURNAL	SAL0486797	113	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	-3.91			
06/16/2022	GL_JOURNAL	SAL0486797	101	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	-3.91			
06/16/2022	GL_JOURNAL	SAL0486797	65	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	3.13			
06/29/2022	GL_JOURNAL	PAY0487423	37957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.44			
07/01/2022	GL_JOURNAL	SAL0487711	18	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.79			
Number of Transactions 20						Totals		7.69	33.00	0.00	0.00	25.31
<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>				
0063	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	203		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12981	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.62			
08/02/2021	GL_JOURNAL	PAY0469046	1866	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.48			
08/06/2021	GL_JOURNAL	PAY0469353	1905	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.05			
08/26/2021	GL_JOURNAL	PAY0470429	16072	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	1.74			
09/09/2021	GL_JOURNAL	PAY0470939	3732	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.14			
09/30/2021	GL_JOURNAL	PAY0471927	34918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	96.72			
10/21/2021	GL_JOURNAL	PAY0473048	19943	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.88			
10/28/2021	GL_JOURNAL	PAY0473405	35042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	45.78			
11/24/2021	GL_JOURNAL	PAY0475232	35723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	44.95			
12/08/2021	GL_JOURNAL	PAY0475886	6347	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.87			
12/29/2021	GL_JOURNAL	PAY0476618	36450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	39.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/28/2022	GL_JOURNAL	PAY0477988	35838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	49.65	
02/08/2022	GL_JOURNAL	PAY0478612	8151	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	7.16	
02/09/2022	GL_BD_JRNL	0000478765	2912		01/31/2022/Transfer of appropriations to align Bud	463.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36901	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	46.02	
03/07/2022	GL_JOURNAL	PAY0480003	6580	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.87	
03/29/2022	GL_JOURNAL	PAY0481163	37225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	48.39	
04/07/2022	GL_JOURNAL	PAY0481665	6473	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.99	
04/27/2022	GL_JOURNAL	PAY0482994	37520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	52.11	
05/05/2022	GL_JOURNAL	PAY0483566	7178	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.87	
05/26/2022	GL_JOURNAL	PAY0485217	37290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	40.83	
06/08/2022	GL_JOURNAL	PAY0486143	7376	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.79	
06/29/2022	GL_JOURNAL	PAY0487423	37947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	30.20	
Number of Transactions 24						Totals	-4.21	505.00	0.00	509.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	201				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36452	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	35839	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478765	2913				01/31/2022/Transfer of appropriations to align Bud	55.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	37226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.43
04/22/2022	GL_JOURNAL	SAL0482726	294	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.00
04/27/2022	GL_JOURNAL	PAY0482994	37521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.43
05/26/2022	GL_JOURNAL	PAY0485217	37294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.91
06/29/2022	GL_JOURNAL	PAY0487423	37951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.03
Number of Transactions 10						Totals	-2.04	64.00	0.00	66.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	5157				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	16073	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.20
<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>			
0063	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	202		07/01/2021/Load 2021-22	Board-Approved	Original Bu	11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16077	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	34922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.55
10/21/2021	GL_JOURNAL	PAY0473048	19947	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35046	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.63
11/24/2021	GL_JOURNAL	PAY0475232	35728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.70
12/29/2021	GL_JOURNAL	PAY0476618	36456	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.82
01/28/2022	GL_JOURNAL	PAY0477988	35843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.09
02/09/2022	GL_BD_JRNL	0000478765	2914		01/31/2022/Transfer of appropriations	to align Bud		104.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.18
03/29/2022	GL_JOURNAL	PAY0481163	37230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.95
04/27/2022	GL_JOURNAL	PAY0482994	37525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.95
05/03/2022	GL_JOURNAL	SAL0483454	28	Sep-Nov21	04/30/2022/Transfer of Salaries	expenditures for v		0.00	0.00	0.00	0.57
05/03/2022	GL_JOURNAL	SAL0483454	212	OCT2021	04/30/2022/Transfer of Salaries	expenditures for v		0.00	0.00	0.00	-2.04
05/26/2022	GL_JOURNAL	PAY0485217	37298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.74
06/29/2022	GL_JOURNAL	PAY0487423	37955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.96
Number of Transactions 16							Totals	10.75	115.00	0.00	104.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	208		07/01/2021/Load 2021-22	Board-Approved	Original Bu	38,773.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	244	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	2,443.68
09/09/2021	GL_JOURNAL	PWC0470959	250	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	13.70
09/09/2021	GL_JOURNAL	PWC0470959	251	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	2,210.79
10/08/2021	GL_JOURNAL	PWC0472326	471	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	3,912.64
10/18/2021	GL_BD_JRNL	BAR0472891	865		10/18/2021/Transfer of appropriations	for 3rd Frid		-2,154.00	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		
0063	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10446	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.78		
11/08/2021	GL_JOURNAL	PWC0474182	10447	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	177.41		
11/08/2021	GL_JOURNAL	PWC0474182	10448	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3,666.53		
12/08/2021	GL_JOURNAL	PWC0475908	490	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	3,666.53		
01/06/2022	GL_JOURNAL	PWC0476893	430	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	3,666.53		
02/08/2022	GL_JOURNAL	PWC0478625	540	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	541	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	3,666.53		
02/09/2022	GL_BD_JRNL	0000478765	171		01/31/2022/Transfer of appropriations to align Bud	5,150.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16837	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	3,666.53		
04/07/2022	GL_JOURNAL	PWC0481695	3624	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	3,666.53		
05/05/2022	GL_JOURNAL	PWC0483593	17103	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	3,668.74		
06/08/2022	GL_JOURNAL	PWC0486184	18404	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3,666.53		
07/08/2022	GL_JOURNAL	PWC0488122	452	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	3,666.53		
Number of Transactions 19						Totals	-1.88	41,769.00	0.00	0.00	41,770.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1068				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	245	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	-235.74
02/09/2022	GL_BD_JRNL	0000478765	172				01/31/2022/Transfer of appropriations to align Bud	-236.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.26	-236.00	0.00	0.00	-235.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	207				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,770.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	246	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	469.30
09/09/2021	GL_JOURNAL	PWC0470959	252	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	469.30
10/08/2021	GL_JOURNAL	PWC0472326	472	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	784.50
11/08/2021	GL_JOURNAL	PWC0474182	10449	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	37.54
11/08/2021	GL_JOURNAL	PWC0474182	10450	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	784.50
12/08/2021	GL_JOURNAL	PWC0475908	491	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	784.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	431	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	784.50	
02/08/2022	GL_JOURNAL	PWC0478625	542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	784.50	
02/09/2022	GL_BD_JRNL	0000478765	173		01/31/2022/Transfer of appropriations to align Bud				2,051.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16838	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	784.50	
04/07/2022	GL_JOURNAL	PWC0481695	3625	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	784.50	
05/05/2022	GL_JOURNAL	PWC0483593	17104	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	784.50	
06/08/2022	GL_JOURNAL	PWC0486184	18405	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	784.50	
07/08/2022	GL_JOURNAL	PWC0488122	453	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	784.50	
Number of Transactions 15									Totals	-0.14	8,821.00	0.00	0.00	8,821.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3601	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	62		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	473	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	9.57	
02/09/2022	GL_BD_JRNL	0000478765	174		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	10.00	0.00	0.00	9.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	206		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	247	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	319.95	
09/09/2021	GL_JOURNAL	PWC0470959	253	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	319.95	
10/08/2021	GL_JOURNAL	PWC0472326	474	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	332.74	
11/08/2021	GL_JOURNAL	PWC0474182	10451	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	14.10	
11/08/2021	GL_JOURNAL	PWC0474182	10452	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.60	
11/08/2021	GL_JOURNAL	PWC0474182	10453	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	332.74	
12/08/2021	GL_JOURNAL	PWC0475908	492	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.62	
12/08/2021	GL_JOURNAL	PWC0475908	493	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	31.72	
12/08/2021	GL_JOURNAL	PWC0475908	494	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	332.74	
01/06/2022	GL_JOURNAL	PWC0476893	432	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3.52	
01/06/2022	GL_JOURNAL	PWC0476893	433	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	35.24	

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		
0063	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/06/2022	GL_JOURNAL	PWC0476893	434	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	332.74		
02/08/2022	GL_JOURNAL	PWC0478625	543	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	3.52		
02/08/2022	GL_JOURNAL	PWC0478625	544	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	14.10		
02/08/2022	GL_JOURNAL	PWC0478625	545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	332.74		
02/09/2022	GL_BD_JRNL	0000478765	175		01/31/2022/Transfer of appropriations to align Bud		697.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16839	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	17.62		
03/08/2022	GL_JOURNAL	PWC0480053	16840	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	31.72		
03/08/2022	GL_JOURNAL	PWC0480053	16841	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	332.74		
04/07/2022	GL_JOURNAL	PWC0481695	3626	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	10.57		
04/07/2022	GL_JOURNAL	PWC0481695	3627	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	17.62		
04/07/2022	GL_JOURNAL	PWC0481695	3628	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	332.74		
05/05/2022	GL_JOURNAL	PWC0483593	17105	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	10.57		
05/05/2022	GL_JOURNAL	PWC0483593	17106	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	31.17		
05/05/2022	GL_JOURNAL	PWC0483593	17107	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	332.74		
06/08/2022	GL_JOURNAL	PWC0486184	18406	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	332.74		
07/08/2022	GL_JOURNAL	PWC0488122	454	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	-10.57		
07/08/2022	GL_JOURNAL	PWC0488122	455	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	332.74		
Number of Transactions 29						Totals	-108.42	4,113.00	0.00	0.00	4,221.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	204				07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	248	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	87.09	
09/09/2021	GL_JOURNAL	PWC0470959	254	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	53.84	
10/08/2021	GL_JOURNAL	PWC0472326	475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	74.25	
11/08/2021	GL_JOURNAL	PWC0474182	10454	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.94	
11/08/2021	GL_JOURNAL	PWC0474182	10455	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	74.25	
12/08/2021	GL_JOURNAL	PWC0475908	495	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	74.25	
01/06/2022	GL_JOURNAL	PWC0476893	435	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	74.25	
02/08/2022	GL_JOURNAL	PWC0478625	546	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	74.25	
02/09/2022	GL_BD_JRNL	0000478765	176		01/31/2022/Transfer of appropriations to align Bud		260.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16842	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	74.25	
03/31/2022	GL_JOURNAL	SAL0481308	271	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	-17.42	
04/07/2022	GL_JOURNAL	PWC0481695	3629	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	74.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	17108	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr		0.00		0.00		
									74.25		
06/08/2022	GL_JOURNAL	PWC0486184	18407	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol		0.00		0.00		
									74.25		
07/08/2022	GL_JOURNAL	PWC0488122	456	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro		0.00		0.00		
									74.25		
Number of Transactions 16						Totals	17.05	888.00	0.00	0.00	870.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	205		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	476	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	109.86
					for September 2021/Sep21						
11/08/2021	GL_JOURNAL	PWC0474182	10456	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	102.22
					for October 2021/Oct21 Pa						
12/08/2021	GL_JOURNAL	PWC0475908	496	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	101.38
					for November 2021/Nov21 P						
01/06/2022	GL_JOURNAL	PWC0476893	436	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	168.37
					for December 2021/Dec21 P						
02/08/2022	GL_JOURNAL	PWC0478625	547	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	168.37
					for January 2022/Jan22 Pa						
02/09/2022	GL_BD_JRNL	0000478765	177		01/31/2022/Transfer of appropriations to align Bud		202.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16843	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	168.37
					for February 2022/Feb22 P						
04/07/2022	GL_JOURNAL	PWC0481695	3630	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	168.37
					for March 2022./Mar22 Pay						
05/05/2022	GL_JOURNAL	PWC0483593	17109	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	77.85
					for April 2022/Apr22 Payr						
06/08/2022	GL_JOURNAL	PWC0486184	18408	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	91.43
					for May 2022/May22 Payrol						
07/08/2022	GL_JOURNAL	PWC0488122	457	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	105.01
					for June 2022/Jun22 Payro						
Number of Transactions 12						Totals	230.77	1,492.00	0.00	0.00	1,261.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	209		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2879	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	2.30
					for August 2021/Aug21 Pay						
10/08/2021	GL_JOURNAL	PWC0472326	5077	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	26.58
					for September 2021/Sep21						
11/08/2021	GL_JOURNAL	PWC0474182	27022	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.09
					for October 2021/Oct21 Pa						
11/08/2021	GL_JOURNAL	PWC0474182	27023	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	17.26
					for October 2021/Oct21 Pa						
12/08/2021	GL_JOURNAL	PWC0475908	5339	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	17.26
					for November 2021/Nov21 P						
01/06/2022	GL_JOURNAL	PWC0476893	4738	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	14.87
					for December 2021/Dec21 P						
02/08/2022	GL_JOURNAL	PWC0478625	16981	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	17.26
					for January 2022/Jan22 Pa						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0063	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2022	GL_BD_JRNL	0000478765	1289								
				01/31/2022/Transfer	of appropriations to align Bud					43.00	
03/08/2022	GL_JOURNAL	PWC0480053	7441	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8934	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5580	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3384	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	
06/16/2022	GL_JOURNAL	SAL0486797	66	Feb	06/16/2022/Transfer	of salary expenses at Nye 0218				0.00	
06/16/2022	GL_JOURNAL	SAL0486797	102	Feb	06/16/2022/Transfer	of salary expenses at Nye 0218				0.00	
06/16/2022	GL_JOURNAL	SAL0486797	114	Feb	06/16/2022/Transfer	of salary expenses at Nye 0218				0.00	
06/16/2022	GL_JOURNAL	SAL0486797	54	Feb	06/16/2022/Transfer	of salary expenses at Nye 0218				0.00	
06/16/2022	GL_JOURNAL	SAL0486797	126	Feb	06/16/2022/Transfer	of salary expenses at Nye 0218				0.00	
07/01/2022	GL_JOURNAL	SAL0487711	20	5383565	06/30/2022/Transfer	salary expenses from various d				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5318	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	
Number of Transactions 20						Totals	42.96	182.00	0.00	0.00	139.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	212		07/01/2021/Load	2021-22 Board-Approved Original Bu				2,024.00	
08/06/2021	GL_JOURNAL	PWC0469381	2633	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro				0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2634	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro				0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2635	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro				0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2880	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay				0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2881	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5078	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5079	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27024	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27025	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27026	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5340	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5341	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5342	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4739	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4740	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16982	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16983	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0063	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	16984	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	238.18	
02/09/2022	GL_BD_JRNL	0000478765	1290		01/31/2022/Transfer of appropriations to align Bud		744.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7442	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.80	
03/08/2022	GL_JOURNAL	PWC0480053	7443	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.14	
03/08/2022	GL_JOURNAL	PWC0480053	7444	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	238.92	
04/07/2022	GL_JOURNAL	PWC0481695	8936	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.69	
04/07/2022	GL_JOURNAL	PWC0481695	8937	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	236.40	
04/07/2022	GL_JOURNAL	PWC0481695	8935	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.49	
05/05/2022	GL_JOURNAL	PWC0483593	5581	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.80	
05/05/2022	GL_JOURNAL	PWC0483593	5582	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.76	
05/05/2022	GL_JOURNAL	PWC0483593	5583	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	238.92	
06/08/2022	GL_JOURNAL	PWC0486184	3385	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.36	
06/08/2022	GL_JOURNAL	PWC0486184	3386	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	225.37	
07/08/2022	GL_JOURNAL	PWC0488122	5319	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.27	
07/08/2022	GL_JOURNAL	PWC0488122	5320	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	154.38	
Number of Transactions 33						Totals	-25.63	2,768.00	0.00	0.00	2,793.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	210				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4741	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	40.73
02/08/2022	GL_JOURNAL	PWC0478625	16985	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	52.05
02/09/2022	GL_BD_JRNL	0000478765	1291		01/31/2022/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7445	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	52.05
04/07/2022	GL_JOURNAL	PWC0481695	8938	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	52.05
04/22/2022	GL_JOURNAL	SAL0482726	296	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	33.12
05/05/2022	GL_JOURNAL	PWC0483593	5584	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	52.05
06/08/2022	GL_JOURNAL	PWC0486184	3387	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	54.73
07/08/2022	GL_JOURNAL	PWC0488122	5321	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	27.74
Number of Transactions 10						Totals	-11.52	353.00	0.00	0.00	364.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5158									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2882	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1292		01/31/2022	Transfer of appropriations to align Bud			11.00	0.00		
Number of Transactions 3							Totals	0.22	11.00	0.00	0.00	10.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	211									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				499.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2883	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5080	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27027	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27028	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5343	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4742	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	16986	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1293		01/31/2022	Transfer of appropriations to align Bud			122.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7446	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	8939	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/03/2022	GL_JOURNAL	SAL0483454	213	Oct2021	04/30/2022	Transfer of Salaries expenditures for v			0.00	0.00		
05/03/2022	GL_JOURNAL	SAL0483454	29	Sep-Nov21	04/30/2022	Transfer of Salaries expenditures for v			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5585	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3388	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5322	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 16							Totals	60.02	621.00	0.00	0.00	560.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	217							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				2,190.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1950	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3721	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3722	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0063	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/08/2021	GL_JOURNAL	PRM0472330	9394	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	191.38	
10/18/2021	GL_BD_JRNL	BAR0472891	301		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12347	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	8.68	
11/08/2021	GL_JOURNAL	PRM0474180	12348	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	179.34	
12/08/2021	GL_JOURNAL	PRM0475905	267	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	179.34	
01/06/2022	GL_JOURNAL	PRM0476892	276	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	174.03	
02/08/2022	GL_JOURNAL	PRM0478622	277	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	174.03	
03/08/2022	GL_JOURNAL	PRM0480052	5162	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	174.03	
04/07/2022	GL_JOURNAL	PRM0481690	271	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	174.03	
05/05/2022	GL_JOURNAL	PRM0483592	5112	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	174.13	
06/08/2022	GL_JOURNAL	PRM0486183	2777	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	174.03	
07/08/2022	GL_JOURNAL	PRM0488121	11271	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	174.03	
Number of Transactions 16									Totals	62.61	2,068.00	0.00	0.00	2,005.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/06/2021	GL_BD_JRNL	0000469382	735		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1951	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	-11.53	
Number of Transactions 2									Totals	11.53	0.00	0.00	0.00	-11.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	215		07/01/2021/Load 2021-22 Board-Approved Original Bu				383.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1952	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	22.95
09/09/2021	GL_JOURNAL	PRM0470958	3723	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	22.95
10/08/2021	GL_JOURNAL	PRM0472330	9395	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	38.37
11/08/2021	GL_JOURNAL	PRM0474180	12349	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.84
11/08/2021	GL_JOURNAL	PRM0474180	12350	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	38.37
12/08/2021	GL_JOURNAL	PRM0475905	268	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	38.37
01/06/2022	GL_JOURNAL	PRM0476892	277	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	37.24
02/08/2022	GL_JOURNAL	PRM0478622	278	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	37.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	5163	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	37.24	
04/07/2022	GL_JOURNAL	PRM0481690	272	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	37.24	
05/05/2022	GL_JOURNAL	PRM0483592	5113	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	37.24	
06/08/2022	GL_JOURNAL	PRM0486183	2778	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	37.24	
07/08/2022	GL_JOURNAL	PRM0488121	11272	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	37.24	
Number of Transactions 14						Totals	-40.53	383.00	0.00	0.00	423.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	216					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1953	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	69.32	
09/09/2021	GL_JOURNAL	PRM0470958	3724	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	69.32	
10/08/2021	GL_JOURNAL	PRM0472330	9396	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	72.09	
11/08/2021	GL_JOURNAL	PRM0474180	12351	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.55	
11/08/2021	GL_JOURNAL	PRM0474180	12352	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	72.09	
12/08/2021	GL_JOURNAL	PRM0475905	269	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	72.09	
01/06/2022	GL_JOURNAL	PRM0476892	278	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	72.70	
02/08/2022	GL_JOURNAL	PRM0478622	279	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	72.70	
03/08/2022	GL_JOURNAL	PRM0480052	5164	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	72.70	
04/07/2022	GL_JOURNAL	PRM0481690	273	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	72.70	
05/05/2022	GL_JOURNAL	PRM0483592	5114	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	72.70	
06/08/2022	GL_JOURNAL	PRM0486183	2779	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	72.70	
07/08/2022	GL_JOURNAL	PRM0488121	11273	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	72.70	
Number of Transactions 14						Totals	-14.36	855.00	0.00	0.00	869.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	213					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1954	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.26	
09/09/2021	GL_JOURNAL	PRM0470958	3725	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.63	
10/08/2021	GL_JOURNAL	PRM0472330	9397	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	12353	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PRM0474180	12354	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	3.63	
12/08/2021	GL_JOURNAL	PRM0475905	270	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.63	
01/06/2022	GL_JOURNAL	PRM0476892	279	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	3.52	
02/08/2022	GL_JOURNAL	PRM0478622	280	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	3.52	
03/08/2022	GL_JOURNAL	PRM0480052	5165	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	3.52	
03/31/2022	GL_JOURNAL	SAL0481308	272	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-2.06	
04/07/2022	GL_JOURNAL	PRM0481690	274	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.52	
05/05/2022	GL_JOURNAL	PRM0483592	5115	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.52	
06/08/2022	GL_JOURNAL	PRM0486183	2780	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.52	
07/08/2022	GL_JOURNAL	PRM0488121	11274	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	3.52	
Number of Transactions 15									Totals	-5.60	35.00	0.00	0.00	40.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	214							73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9398	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.37	
11/08/2021	GL_JOURNAL	PRM0474180	12355	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	5.00	
12/08/2021	GL_JOURNAL	PRM0475905	271	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.96	
01/06/2022	GL_JOURNAL	PRM0476892	280	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.99	
02/08/2022	GL_JOURNAL	PRM0478622	281	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	7.99	
03/08/2022	GL_JOURNAL	PRM0480052	5166	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.99	
04/07/2022	GL_JOURNAL	PRM0481690	275	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.99	
05/05/2022	GL_JOURNAL	PRM0483592	5116	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.69	
06/08/2022	GL_JOURNAL	PRM0486183	2781	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.34	
07/08/2022	GL_JOURNAL	PRM0488121	11275	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.98	
Number of Transactions 11									Totals	12.70	73.00	0.00	0.00	60.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	218							16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5602	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.22		
10/08/2021	GL_JOURNAL	PRM0472330	3124	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.60		
11/08/2021	GL_JOURNAL	PRM0474180	8844	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.69		
11/08/2021	GL_JOURNAL	PRM0474180	8845	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	2856	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.69		
01/06/2022	GL_JOURNAL	PRM0476892	2808	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.30		
02/08/2022	GL_JOURNAL	PRM0478622	7767	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.51		
03/08/2022	GL_JOURNAL	PRM0480052	6034	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.51		
04/07/2022	GL_JOURNAL	PRM0481690	2845	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.96		
05/05/2022	GL_JOURNAL	PRM0483592	7708	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.51		
06/08/2022	GL_JOURNAL	PRM0486183	4065	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.44		
06/16/2022	GL_JOURNAL	SAL0486797	127	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	-2.11		
06/16/2022	GL_JOURNAL	SAL0486797	115	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	-2.11		
06/16/2022	GL_JOURNAL	SAL0486797	103	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	-2.11		
06/16/2022	GL_JOURNAL	SAL0486797	67	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	1.69		
06/16/2022	GL_JOURNAL	SAL0486797	55	Feb	06/16/2022/Transfer of salary expenses at Nye 0218		0.00		0.00	1.69		
07/08/2022	GL_JOURNAL	PRM0488121	2419	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.70		
Number of Transactions 18							Totals	3.81	16.00	0.00	0.00	12.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	221				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3579	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	5603	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	22.17
10/08/2021	GL_JOURNAL	PRM0472330	3125	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	53.73
11/08/2021	GL_JOURNAL	PRM0474180	8846	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	41.64
11/08/2021	GL_JOURNAL	PRM0474180	8847	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	1.07
12/08/2021	GL_JOURNAL	PRM0475905	2857	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	41.64
01/06/2022	GL_JOURNAL	PRM0476892	2809	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	31.85
02/08/2022	GL_JOURNAL	PRM0478622	7768	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	36.85
03/08/2022	GL_JOURNAL	PRM0480052	6035	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	36.96
04/07/2022	GL_JOURNAL	PRM0481690	2846	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	36.57
05/05/2022	GL_JOURNAL	PRM0483592	7709	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	36.96
06/08/2022	GL_JOURNAL	PRM0486183	4066	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	34.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0063	00010	00	3702	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	07/08/2022	GL_JOURNAL	PRM0488121	2420	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	23.88
	Number of Transactions 14						Totals	5.19	408.00	0.00	0.00	402.81
		<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>		
		0063	00010	00	3702	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466501	219		07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
	01/06/2022	GL_JOURNAL	PRM0476892	2810	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.56
	02/08/2022	GL_JOURNAL	PRM0478622	7769	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	4.54
	03/08/2022	GL_JOURNAL	PRM0480052	6036	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.54
	04/07/2022	GL_JOURNAL	PRM0481690	2847	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.54
	04/22/2022	GL_JOURNAL	SAL0482726	297	REF5331608	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	3.24
	05/05/2022	GL_JOURNAL	PRM0483592	7710	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.54
	06/08/2022	GL_JOURNAL	PRM0486183	4067	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.78
	07/08/2022	GL_JOURNAL	PRM0488121	2421	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.42
	Number of Transactions 9						Totals	14.84	47.00	0.00	0.00	32.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	00010	00	3702	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	5159		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5604	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.05
	Number of Transactions 2						Totals	-1.05	0.00	0.00	0.00	1.05
		<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>		
		0063	00010	00	3702	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466501	220		07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5605	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.62
	10/08/2021	GL_JOURNAL	PRM0472330	3126	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.45
	11/08/2021	GL_JOURNAL	PRM0474180	8848	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3702		3702 - OPEB Allocated Class						
11/08/2021	GL_JOURNAL	PRM0474180	8849	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2858	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.69	
01/06/2022	GL_JOURNAL	PRM0476892	2811	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		4.25	
02/08/2022	GL_JOURNAL	PRM0478622	7770	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		6.31	
03/08/2022	GL_JOURNAL	PRM0480052	6037	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		5.39	
04/07/2022	GL_JOURNAL	PRM0481690	2848	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		5.27	
05/05/2022	GL_JOURNAL	PRM0483592	7711	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		5.27	
06/08/2022	GL_JOURNAL	PRM0486183	4068	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		5.17	
07/08/2022	GL_JOURNAL	PRM0488121	2422	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		2.40	
Number of Transactions 13						Totals	5.43	57.00	0.00	0.00	51.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	226				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	14242	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	12.81
09/30/2021	GL_JOURNAL	PAY0471927	38011	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	240.44
10/18/2021	GL_BD_JRNL	BAR0472891	583				10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37903	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	224.33
11/24/2021	GL_JOURNAL	PAY0475232	38643	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	224.33
12/29/2021	GL_JOURNAL	PAY0476618	39446	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	224.33
01/28/2022	GL_JOURNAL	PAY0477988	38726	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	224.33
02/25/2022	GL_JOURNAL	PAY0479669	39839	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	224.33
03/29/2022	GL_JOURNAL	PAY0481163	40233	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	224.33
04/27/2022	GL_JOURNAL	PAY0482994	40564	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	224.33
05/26/2022	GL_JOURNAL	PAY0485217	40266	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	224.33
06/29/2022	GL_JOURNAL	PAY0487423	41026	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	224.33
Number of Transactions 13						Totals	17.78	2,290.00	0.00	0.00	2,272.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3985	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/28/2021	GL_BD_JRNL	0000468714	381				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3985	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/29/2021	GL_JOURNAL	PAY0468710	14243	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-12.81
Number of Transactions 2							Totals	12.81	0.00	0.00	-12.81
<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>			
0063	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	225		07/01/2021/Load 2021-22	Board-Approved Original Bu		425.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.94
10/28/2021	GL_JOURNAL	PAY0473405	37909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.94
11/24/2021	GL_JOURNAL	PAY0475232	38649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.94
12/29/2021	GL_JOURNAL	PAY0476618	39452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.94
01/28/2022	GL_JOURNAL	PAY0477988	38732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.94
02/25/2022	GL_JOURNAL	PAY0479669	39845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.94
03/29/2022	GL_JOURNAL	PAY0481163	40239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.94
04/27/2022	GL_JOURNAL	PAY0482994	40570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.94
05/26/2022	GL_JOURNAL	PAY0485217	40272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.94
06/29/2022	GL_JOURNAL	PAY0487423	41032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.94
Number of Transactions 11							Totals	-54.40	425.00	0.00	479.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	224		07/01/2021/Load 2021-22	Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.70
10/28/2021	GL_JOURNAL	PAY0473405	37896	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.70
11/24/2021	GL_JOURNAL	PAY0475232	38636	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.70
12/29/2021	GL_JOURNAL	PAY0476618	39440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.70
01/28/2022	GL_JOURNAL	PAY0477988	38719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.70
02/25/2022	GL_JOURNAL	PAY0479669	39832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.70
03/29/2022	GL_JOURNAL	PAY0481163	40226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.70
04/27/2022	GL_JOURNAL	PAY0482994	40557	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.70
05/26/2022	GL_JOURNAL	PAY0485217	40259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.70
06/29/2022	GL_JOURNAL	PAY0487423	41019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals -3.00 214.00 0.00 0.00 217.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3985	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	222	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.84
10/28/2021	GL_JOURNAL	PAY0473405	37899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.84
11/24/2021	GL_JOURNAL	PAY0475232	38639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.84
12/29/2021	GL_JOURNAL	PAY0476618	39443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.84
01/28/2022	GL_JOURNAL	PAY0477988	38722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.84
02/25/2022	GL_JOURNAL	PAY0479669	39835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.84
03/29/2022	GL_JOURNAL	PAY0481163	40229	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.84
04/27/2022	GL_JOURNAL	PAY0482994	40560	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.84
05/26/2022	GL_JOURNAL	PAY0485217	40262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.84
06/29/2022	GL_JOURNAL	PAY0487423	41022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.84

Number of Transactions 11 Totals -9.40 39.00 0.00 0.00 48.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3985	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	223	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.56
10/28/2021	GL_JOURNAL	PAY0473405	37902	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.56
11/24/2021	GL_JOURNAL	PAY0475232	38642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.56
01/28/2022	GL_JOURNAL	PAY0477988	38725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.15
02/25/2022	GL_JOURNAL	PAY0479669	39838	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.15
03/29/2022	GL_JOURNAL	PAY0481163	40232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.15
04/27/2022	GL_JOURNAL	PAY0482994	40563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.15
05/26/2022	GL_JOURNAL	PAY0485217	40265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.15
06/29/2022	GL_JOURNAL	PAY0487423	41025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 9.42 81.00 0.00 0.00 71.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	227	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	40945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.88
12/29/2021	GL_JOURNAL	PAY0476618	41766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.88
01/28/2022	GL_JOURNAL	PAY0477988	41062	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.88
02/25/2022	GL_JOURNAL	PAY0479669	42180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	42921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.88
06/16/2022	GL_JOURNAL	SAL0486797	58	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	0.88
06/16/2022	GL_JOURNAL	SAL0486797	70	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	0.88
06/16/2022	GL_JOURNAL	SAL0486797	106	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-1.11
06/16/2022	GL_JOURNAL	SAL0486797	130	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-1.11
06/16/2022	GL_JOURNAL	SAL0486797	118	Feb	06/16/2022/Transfer of salary expenses at Nye 0218			0.00	0.00	0.00	-1.11
06/29/2022	GL_JOURNAL	PAY0487423	43401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.88
07/01/2022	GL_JOURNAL	SAL0487711	19	5383565	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.22

Number of Transactions 17 Totals 1.55 9.00 0.00 0.00 7.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	230	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.01
10/28/2021	GL_JOURNAL	PAY0473405	40186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.01
11/24/2021	GL_JOURNAL	PAY0475232	40943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.01
12/29/2021	GL_JOURNAL	PAY0476618	41763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.01
01/28/2022	GL_JOURNAL	PAY0477988	41059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.01

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	
0063	00010	00	3995	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	42177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.01
03/29/2022	GL_JOURNAL	PAY0481163	42574	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.01
04/27/2022	GL_JOURNAL	PAY0482994	42918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.01
05/26/2022	GL_JOURNAL	PAY0485217	42634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.01
06/29/2022	GL_JOURNAL	PAY0487423	43395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.01
Number of Transactions 11						Totals	-3.10	127.00	0.00	130.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	228					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.71	
01/28/2022	GL_JOURNAL	PAY0477988	41060	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.71	
02/25/2022	GL_JOURNAL	PAY0479669	42178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.71	
03/29/2022	GL_JOURNAL	PAY0481163	42575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.71	
04/22/2022	GL_JOURNAL	SAL0482726	295	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1.70	
04/27/2022	GL_JOURNAL	PAY0482994	42919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.71	
05/26/2022	GL_JOURNAL	PAY0485217	42635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.84	
06/29/2022	GL_JOURNAL	PAY0487423	43399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.84	
Number of Transactions 9						Totals	5.07	26.00	0.00	0.00	20.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5160					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				
0063	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	229					07/01/2021/Load 2021-22 Board-Approved Original Bu	32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 1,187							Account	Totals 3000s	15,124.58	940,047.00	0.00	0.00	924,922.42
Number of Transactions 1,397							Resource	Totals 00010	22,451.67	3,142,628.00	0.00	0.00	3,120,176.33
<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>					
0063	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	702						23,329.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	154.01	
08/06/2021	GL_JOURNAL	PAY0469353	80	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	186.28	
10/07/2021	GL_JOURNAL	PAY0472314	196	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	693.44	
10/21/2021	GL_JOURNAL	PAY0473048	1251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11.60	
10/28/2021	GL_JOURNAL	PAY0473405	1567	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,213.52	
11/08/2021	GL_JOURNAL	PAY0474170	285	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	693.44	
11/24/2021	GL_JOURNAL	PAY0475232	1641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,040.16	
12/08/2021	GL_JOURNAL	PAY0475886	282	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2,519.40	
12/29/2021	GL_JOURNAL	PAY0476618	1681	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,040.16	
01/06/2022	GL_JOURNAL	PAY0476887	113	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	346.72	
01/13/2022	GL_JOURNAL	SAL0477270	251	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	3,065.00	
01/28/2022	GL_JOURNAL	PAY0477988	1669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,141.20	
01/28/2022	GL_JOURNAL	SAL0478023	88	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	170.00	
02/08/2022	GL_JOURNAL	PAY0478612	383	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1,815.80	
02/25/2022	GL_JOURNAL	PAY0479669	1696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 16							Totals	3,988.27	23,329.00	0.00	0.00	19,340.73	
<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>					
0063	00011	00	1162	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	199		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00011	00	1162	1000	4760	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/30/2021	GL_JOURNAL	PAY0471927	1512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	284	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1682	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	387	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 7						Totals		-1,116.80	0.00	0.00	1,116.80

Number of Transactions 23 Account Totals 1000s 2,871.47 23,329.00 0.00 0.00 20,457.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	231		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,714.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4261	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	24.43	
08/06/2021	GL_JOURNAL	PAY0469353	678	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	30.09	
10/07/2021	GL_JOURNAL	PAY0472314	2255	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	6704	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.96	
01/28/2022	GL_JOURNAL	PAY0477988	7826	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	2733	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 7						Totals		3,543.59	3,714.00	0.00	0.00	170.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00011	00	3202	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	382		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 2						Totals		-2.03	0.00	0.00	0.00	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	232									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				338.00				
07/29/2021	GL_JOURNAL	PAY0468710	7584	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1116	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3470	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11922	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3774	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3356	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1528	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	252	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	253	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	SAL0478023	89	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4285	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			

Number of Transactions 17							Totals	-757.44	338.00	0.00	0.00	1,095.44
<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>				
0063	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	200		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3359	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4289	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			

Number of Transactions 7							Totals	-16.20	0.00	0.00	0.00	16.20
<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>				
0063	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0063	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	234		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	249	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	250	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	477	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10457	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10458	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10459	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	498	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	497	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	437	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	438	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/13/2022	GL_JOURNAL	SAL0477270	255	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/28/2022	GL_JOURNAL	SAL0478023	91	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	548	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	549	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16844	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
Number of Transactions 16						Totals	24.18	558.00	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>		
0063	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	63		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	478	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10460	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	499	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	500	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	439	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	550	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
Number of Transactions 7						Totals	-30.80	0.00	0.00	0.00
Number of Transactions 79						Account	Totals 3000s	2,672.35	4,622.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0063	00011	00	3601	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 102									Resource	Totals 00011	5,543.82	27,951.00	0.00	0.00	22,407.18
<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>							
0063	00012	00	3702	1110	5750	01000	0000	2022							
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
10/28/2021	GL_BD_JRNL	0000473387	4		10/28/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	0000473383	34	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	0.00	0.13		
10/28/2021	GL_JOURNAL	0000473383	35	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	0.00	0.05		
Number of Transactions 3									Totals	-0.18	0.00	0.00	0.00	0.18	
Number of Transactions 3									Account	Totals 3000s	-0.18	0.00	0.00	0.00	0.18
Number of Transactions 3									Resource	Totals 00012	-0.18	0.00	0.00	0.00	0.18
<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>							
0063	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	703		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,597.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	704		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	705		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,711.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,520.55		
08/26/2021	GL_JOURNAL	PAY0470429	934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6,498.50		
09/30/2021	GL_JOURNAL	PAY0471927	1166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
10/21/2021	GL_JOURNAL	PAY0473048	926	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	480.76		
10/28/2021	GL_JOURNAL	PAY0473405	1282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
11/24/2021	GL_JOURNAL	PAY0475232	1285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
12/29/2021	GL_JOURNAL	PAY0476618	1290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
01/28/2022	GL_JOURNAL	PAY0477988	1289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
02/09/2022	GL_BD_JRNL	0000478769	205		01/31/2022/Transfer of appropriations to align Bud				-20,753.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
03/29/2022	GL_JOURNAL	PAY0481163	1299	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	10,216.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00016	00	1118	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
04/27/2022	GL_JOURNAL	PAY0482994	1302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,216.49		
05/26/2022	GL_JOURNAL	PAY0485217	1315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,216.49		
06/29/2022	GL_JOURNAL	PAY0487423	1317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,216.49		
Number of Transactions 17							Totals	0.29	114,665.00	0.00	0.00	114,664.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr				
01/28/2022	GL_BD_JRNL	0000477995	49		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	384	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	400.00		
02/09/2022	GL_BD_JRNL	0000478773	521		01/31/2022/Transfer of appropriations to align Bud			650.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	650.00	0.00	0.00	650.00	
Number of Transactions 21							Account	Totals 1000s	0.29	115,315.00	0.00	0.00	115,314.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	235		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,559.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4262	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	934.08		
08/26/2021	GL_JOURNAL	PAY0470429	5347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,099.55		
09/30/2021	GL_JOURNAL	PAY0471927	7966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,728.63		
10/21/2021	GL_JOURNAL	PAY0473048	6705	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	81.35		
10/28/2021	GL_JOURNAL	PAY0473405	7729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,728.63		
11/24/2021	GL_JOURNAL	PAY0475232	7954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,728.63		
12/29/2021	GL_JOURNAL	PAY0476618	8160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,728.63		
01/28/2022	GL_JOURNAL	PAY0477988	7827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,770.93		
02/08/2022	GL_JOURNAL	PAY0478612	2734	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	67.68		
02/09/2022	GL_BD_JRNL	0000478769	206		01/31/2022/Transfer of appropriations to align Bud			-2,048.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,728.63		
03/29/2022	GL_JOURNAL	PAY0481163	8027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,728.63		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,728.63	
05/26/2022	GL_JOURNAL	PAY0485217	7976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,728.63	
06/29/2022	GL_JOURNAL	PAY0487423	8223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,728.63	
Number of Transactions 16							Totals	-0.26	19,511.00	0.00	0.00	19,511.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	236		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,964.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7585	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	80.04	
08/26/2021	GL_JOURNAL	PAY0470429	9614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	94.23	
09/30/2021	GL_JOURNAL	PAY0471927	13473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	148.59	
10/21/2021	GL_JOURNAL	PAY0473048	11923	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.97	
10/28/2021	GL_JOURNAL	PAY0473405	13175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	149.47	
11/24/2021	GL_JOURNAL	PAY0475232	13510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	148.58	
12/29/2021	GL_JOURNAL	PAY0476618	13856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	148.59	
01/28/2022	GL_JOURNAL	PAY0477988	13417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	152.22	
02/08/2022	GL_JOURNAL	PAY0478612	4286	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.80	
02/09/2022	GL_BD_JRNL	0000478769	207		01/31/2022/Transfer of appropriations	to align Bud		-289.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	148.58	
03/29/2022	GL_JOURNAL	PAY0481163	13958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	148.58	
04/27/2022	GL_JOURNAL	PAY0482994	14063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	148.59	
05/26/2022	GL_JOURNAL	PAY0485217	13911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	148.59	
06/29/2022	GL_JOURNAL	PAY0487423	14288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	148.59	
Number of Transactions 16							Totals	-2.42	1,675.00	0.00	0.00	1,677.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00016	00	3421	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	237		07/01/2021/Load	2021-22 Board-Approved	Original Bu	144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.40
10/28/2021	GL_JOURNAL	PAY0473405	19061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.40
11/24/2021	GL_JOURNAL	PAY0475232	19547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.40

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>					
0063	00016	00	3421	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
12/29/2021	GL_JOURNAL	PAY0476618		20050	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.40
01/28/2022	GL_JOURNAL	PAY0477988		19407	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.40
02/25/2022	GL_JOURNAL	PAY0479669		20129	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.40
03/29/2022	GL_JOURNAL	PAY0481163		20327	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.40
04/27/2022	GL_JOURNAL	PAY0482994		20512	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.40
05/26/2022	GL_JOURNAL	PAY0485217		20275	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.40
06/29/2022	GL_JOURNAL	PAY0487423		20822	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.40
Number of Transactions 11									Totals	0.00	144.00	0.00	144.00
<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>					
0063	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		238			07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,260.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23681	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	136.80
10/28/2021	GL_JOURNAL	PAY0473405		23352	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	136.80
11/24/2021	GL_JOURNAL	PAY0475232		23867	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	136.80
12/29/2021	GL_JOURNAL	PAY0476618		24414	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	136.80
01/28/2022	GL_JOURNAL	PAY0477988		23815	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	136.80
02/09/2022	GL_BD_JRNL	0000478773		522			01/31/2022/Transfer of appropriations	to align Bud		45.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		24562	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	136.80
03/29/2022	GL_JOURNAL	PAY0481163		24796	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	136.80
04/27/2022	GL_JOURNAL	PAY0482994		25003	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	136.80
05/26/2022	GL_JOURNAL	PAY0485217		24772	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	136.80
06/29/2022	GL_JOURNAL	PAY0487423		25334	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	136.80
Number of Transactions 12									Totals	-63.00	1,305.00	0.00	1,368.00
<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>					
0063	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		239			07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,706.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		27698	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,791.80
10/28/2021	GL_JOURNAL	PAY0473405		27638	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,791.80
11/24/2021	GL_JOURNAL	PAY0475232		28183	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,791.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0063	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	28775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,791.80	
01/28/2022	GL_JOURNAL	PAY0477988	28222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,878.20	
02/09/2022	GL_BD_JRNL	0000478769	208		01/31/2022/Transfer of appropriations to align Bud			-200.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28993	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,878.20	
03/29/2022	GL_JOURNAL	PAY0481163	29265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,878.20	
04/27/2022	GL_JOURNAL	PAY0482994	29497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,878.20	
05/26/2022	GL_JOURNAL	PAY0485217	29273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,878.20	
06/29/2022	GL_JOURNAL	PAY0487423	29850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,878.20	
Number of Transactions 12								Totals	-930.40	27,506.00	0.00	0.00	28,436.40
0063	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	240		07/01/2021/Load 2021-22 Board-Approved Original Bu			68.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11036	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.76	
08/26/2021	GL_JOURNAL	PAY0470429	14079	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	3.25	
09/30/2021	GL_JOURNAL	PAY0471927	31809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	139.50	
10/21/2021	GL_JOURNAL	PAY0473048	17424	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	31989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	51.09	
11/24/2021	GL_JOURNAL	PAY0475232	32576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	51.08	
12/29/2021	GL_JOURNAL	PAY0476618	33221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	51.09	
01/28/2022	GL_JOURNAL	PAY0477988	32709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	47.46	
02/08/2022	GL_JOURNAL	PAY0478612	6736	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	2.01	
02/09/2022	GL_BD_JRNL	0000478773	523		01/31/2022/Transfer of appropriations to align Bud			538.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	51.08	
03/29/2022	GL_JOURNAL	PAY0481163	33834	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	51.09	
04/27/2022	GL_JOURNAL	PAY0482994	34086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	51.09	
05/26/2022	GL_JOURNAL	PAY0485217	33868	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	51.08	
06/29/2022	GL_JOURNAL	PAY0487423	34455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	51.09	
Number of Transactions 16								Totals	-0.07	606.00	0.00	0.00	606.07
0063	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	241							3,236.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	251	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	152.37	
09/09/2021	GL_JOURNAL	PWC0470959	255	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	179.36	
10/08/2021	GL_JOURNAL	PWC0472326	479	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	281.98	
11/08/2021	GL_JOURNAL	PWC0474182	10461	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	13.27	
11/08/2021	GL_JOURNAL	PWC0474182	10462	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	281.98	
12/08/2021	GL_JOURNAL	PWC0475908	501	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	281.98	
01/06/2022	GL_JOURNAL	PWC0476893	440	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	281.98	
02/08/2022	GL_JOURNAL	PWC0478625	551	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	552	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	11.04	
02/08/2022	GL_JOURNAL	PWC0478625	553	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	281.98	
02/09/2022	GL_BD_JRNL	0000478769	209		01/31/2022/Transfer of appropriations to align Bud					-53.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16845	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	281.98	
04/07/2022	GL_JOURNAL	PWC0481695	3631	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	281.98	
05/05/2022	GL_JOURNAL	PWC0483593	17110	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	281.98	
06/08/2022	GL_JOURNAL	PWC0486184	18409	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	281.98	
07/08/2022	GL_JOURNAL	PWC0488122	458	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	281.98	
Number of Transactions 17									Totals	0.26	3,183.00	0.00	0.00	3,182.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	242							183.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1955	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.45
09/09/2021	GL_JOURNAL	PRM0470958	3726	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.77
10/08/2021	GL_JOURNAL	PRM0472330	9399	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.79
11/08/2021	GL_JOURNAL	PRM0474180	12357	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	13.79
11/08/2021	GL_JOURNAL	PRM0474180	12356	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.65
12/08/2021	GL_JOURNAL	PRM0475905	272	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.79
01/06/2022	GL_JOURNAL	PRM0476892	281	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.38
02/08/2022	GL_JOURNAL	PRM0478622	282	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	13.38
02/09/2022	GL_BD_JRNL	0000478769	210		01/31/2022/Transfer of appropriations to align Bud					-31.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5167	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.38
04/07/2022	GL_JOURNAL	PRM0481690	276	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.38
05/05/2022	GL_JOURNAL	PRM0483592	5117	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.38

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

PeopleSoft GL
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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>					
0063	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	2782	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.38			
07/08/2022	GL_JOURNAL	PRM0488121	11276	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.38			
Number of Transactions 15							Totals	0.10	152.00	0.00	0.00	151.90	
<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>					
0063	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	243		07/01/2021/Load 2021-22 Board-Approved Original Bu		203.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.39			
10/28/2021	GL_JOURNAL	PAY0473405	37904	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.39			
11/24/2021	GL_JOURNAL	PAY0475232	38644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.39			
12/29/2021	GL_JOURNAL	PAY0476618	39447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.39			
01/28/2022	GL_JOURNAL	PAY0477988	38727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.39			
02/09/2022	GL_BD_JRNL	0000478769	211		01/31/2022/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39840	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.39			
03/29/2022	GL_JOURNAL	PAY0481163	40234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.39			
04/27/2022	GL_JOURNAL	PAY0482994	40565	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.39			
05/26/2022	GL_JOURNAL	PAY0485217	40267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.39			
06/29/2022	GL_JOURNAL	PAY0487423	41027	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.39			
Number of Transactions 12							Totals	-14.90	169.00	0.00	0.00	183.90	
Number of Transactions 127							Account	Totals 3000s	-1,010.69	54,251.00	0.00	0.00	55,261.69
Number of Transactions 148							Resource	Totals 00016	-1,010.40	169,566.00	0.00	0.00	170,576.40
<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>					
0063	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	410		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,699.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	366		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,699.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	410		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,796.00	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					
0063	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/13/2021	PO_POENC	0000381502	12	No REQ.	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B				0.00		0.00	-518.14	0.00
07/13/2021	PO_POENC	0000381502	12	No REQ.	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B				0.00		0.00	518.14	0.00
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		-103.28	0.00	0.00
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	111.28	0.00
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	111.28	0.00
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	0.00	0.00
10/06/2021	PO_POENC	0000388352	1	RREQ472988	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	-111.28	0.00
10/06/2021	REQ_PREENC	REQ472988	1		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 5000				0.00		103.28	0.00	0.00
10/06/2021	REQ_PREENC	REQ472988	1		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 5000				0.00		0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205830	1	P0000388352	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00		0.00	0.00	111.28
10/11/2021	AP_VOUCHER	01205830	1	P0000388352	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00		0.00	-111.28	0.00
02/03/2022	PO_POENC	0000393188	1	RREQ480200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	99.24	0.00
02/03/2022	PO_POENC	0000393188	1	RREQ480200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	99.24	0.00
02/03/2022	PO_POENC	0000393188	1	RREQ480200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393188	1	RREQ480200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-99.24	0.00
02/03/2022	PO_POENC	0000393188	1	RREQ480200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-92.10	0.00	0.00
02/03/2022	REQ_PREENC	REQ480200	1		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR				0.00		92.10	0.00	0.00
02/03/2022	REQ_PREENC	REQ480200	1		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR				0.00		92.10	0.00	0.00
02/03/2022	REQ_PREENC	REQ480200	1		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480200	1		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR				0.00		-92.10	0.00	0.00
02/10/2022	AP_VOUCHER	01223050	1	P0000393188	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	99.24
02/10/2022	AP_VOUCHER	01223050	1	P0000393188	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-99.24	0.00
03/12/2022	REQ_PREENC	REQ483291	1		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S				0.00		188.04	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	1		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S				0.00		188.04	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	1		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S				0.00		0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	1		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S				0.00		-188.04	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	2		Waxie Sanitary Supply/127096/WAXIE LARGE WHITE SUP				0.00		155.88	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	2		Waxie Sanitary Supply/127096/WAXIE LARGE WHITE SUP				0.00		155.88	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	8		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33				0.00		461.76	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	8		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33				0.00		461.76	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	9		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT				0.00		452.50	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	9		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT				0.00		452.50	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	9		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT				0.00		0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	9		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT				0.00		-452.50	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	7		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G				0.00		105.90	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	7		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G				0.00		0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	7		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G				0.00		-105.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/12/2022	REQ_PREENC	REQ483291	7		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	8		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	8		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33		0.00	-461.76	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	5		Waxie Sanitary Supply/127096/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	5		Waxie Sanitary Supply/127096/SPRAY BOTTLE - 24 OZ		0.00	-24.30	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	6		Waxie Sanitary Supply/127096/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	6		Waxie Sanitary Supply/127096/TRIGGER SPRAYER FOR 2		0.00	24.30	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	6		Waxie Sanitary Supply/127096/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	6		Waxie Sanitary Supply/127096/TRIGGER SPRAYER FOR 2		0.00	-24.30	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	4		Waxie Sanitary Supply/127096/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	4		Waxie Sanitary Supply/127096/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	4		Waxie Sanitary Supply/127096/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	4		Waxie Sanitary Supply/127096/2600 PLASTIC LOBBY DU		0.00	-43.20	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	5		Waxie Sanitary Supply/127096/SPRAY BOTTLE - 24 OZ		0.00	24.30	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	5		Waxie Sanitary Supply/127096/SPRAY BOTTLE - 24 OZ		0.00	24.30	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	2		Waxie Sanitary Supply/127096/WAXIE LARGE WHITE SUP		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	2		Waxie Sanitary Supply/127096/WAXIE LARGE WHITE SUP		0.00	-155.88	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	3		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	213.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	3		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	213.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	3		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483291	3		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	-213.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	1	RREQ483291	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-188.04	0.00	0.00
03/14/2022	PO_POENC	0000395109	1	RREQ483291	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61	0.00
03/14/2022	PO_POENC	0000395109	1	RREQ483291	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61	0.00
03/14/2022	PO_POENC	0000395109	1	RREQ483291	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	1	RREQ483291	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-202.61	0.00
03/14/2022	PO_POENC	0000395109	2	RREQ483291	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-155.88	0.00	0.00
03/14/2022	PO_POENC	0000395109	9	RREQ483291	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	9	RREQ483291	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-487.57	0.00
03/14/2022	PO_POENC	0000395109	9	RREQ483291	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-452.50	0.00	0.00
03/14/2022	PO_POENC	0000395109	8	RREQ483291	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	497.55	0.00
03/14/2022	PO_POENC	0000395109	8	RREQ483291	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	8	RREQ483291	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-497.55	0.00
03/14/2022	PO_POENC	0000395109	8	RREQ483291	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-461.76	0.00	0.00
03/14/2022	PO_POENC	0000395109	9	RREQ483291	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	487.57	0.00
03/14/2022	PO_POENC	0000395109	9	RREQ483291	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	487.57	0.00
03/14/2022	PO_POENC	0000395109	7	RREQ483291	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/14/2022	PO_POENC	0000395109	7	RREQ483291	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00
03/14/2022	PO_POENC	0000395109	7	RREQ483291	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	7	RREQ483291	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-114.11	0.00
03/14/2022	PO_POENC	0000395109	7	RREQ483291	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-105.90	0.00	0.00
03/14/2022	PO_POENC	0000395109	8	RREQ483291	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	497.55	0.00
03/14/2022	PO_POENC	0000395109	5	RREQ483291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-24.30	0.00	0.00
03/14/2022	PO_POENC	0000395109	6	RREQ483291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	26.18	0.00
03/14/2022	PO_POENC	0000395109	6	RREQ483291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	26.18	0.00
03/14/2022	PO_POENC	0000395109	6	RREQ483291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	6	RREQ483291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-26.18	0.00
03/14/2022	PO_POENC	0000395109	6	RREQ483291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-24.30	0.00	0.00
03/14/2022	PO_POENC	0000395109	4	RREQ483291	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	4	RREQ483291	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55	0.00
03/14/2022	PO_POENC	0000395109	5	RREQ483291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	26.18	0.00
03/14/2022	PO_POENC	0000395109	5	RREQ483291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	26.18	0.00
03/14/2022	PO_POENC	0000395109	5	RREQ483291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	5	RREQ483291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-26.18	0.00
03/14/2022	PO_POENC	0000395109	3	RREQ483291	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	3	RREQ483291	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-229.51	0.00
03/14/2022	PO_POENC	0000395109	3	RREQ483291	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-213.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	4	RREQ483291	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00	0.00
03/14/2022	PO_POENC	0000395109	4	RREQ483291	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
03/14/2022	PO_POENC	0000395109	4	RREQ483291	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
03/14/2022	PO_POENC	0000395109	2	RREQ483291	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	167.96	0.00
03/14/2022	PO_POENC	0000395109	2	RREQ483291	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	167.96	0.00
03/14/2022	PO_POENC	0000395109	2	RREQ483291	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395109	2	RREQ483291	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	-167.96	0.00
03/14/2022	PO_POENC	0000395109	3	RREQ483291	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	229.51	0.00
03/14/2022	PO_POENC	0000395109	3	RREQ483291	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	229.51	0.00
03/18/2022	AP_VOUCHER	01228631	1	P0000395109	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	26.18
03/18/2022	AP_VOUCHER	01228631	1	P0000395109	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-26.18	0.00
03/18/2022	AP_VOUCHER	01228631	2	P0000395109	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	167.96
03/18/2022	AP_VOUCHER	01228631	2	P0000395109	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-167.96	0.00
03/18/2022	AP_VOUCHER	01228631	3	P0000395109	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	202.61
03/18/2022	AP_VOUCHER	01228631	3	P0000395109	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-202.61	0.00
03/18/2022	AP_VOUCHER	01228631	7	P0000395109	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	497.55
03/18/2022	AP_VOUCHER	01228631	7	P0000395109	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-497.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
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		
0063	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/18/2022	AP_VOUCHER	01228631	8	P0000395109	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	8	P0000395109	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	4	P0000395109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	4	P0000395109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	5	P0000395109	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	5	P0000395109	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	6	P0000395109	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
03/18/2022	AP_VOUCHER	01228631	6	P0000395109	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
04/11/2022	AP_VOUCHER	01232080	1	P0000395109	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00
04/11/2022	AP_VOUCHER	01232080	1	P0000395109	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00
04/11/2022	AP_VOUCHER	01232080	2	P0000395109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
04/11/2022	AP_VOUCHER	01232080	2	P0000395109	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00

Number of Transactions 126 Totals 4,787.26 6,796.00 0.00 0.00 2,008.74

Number of Transactions 126 Account Totals 4000s 4,787.26 6,796.00 0.00 0.00 2,008.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	411						537.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	367						-537.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	411						2,146.00	0.00
08/26/2021	REQ_PREENC	REQ469860	1						0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	1						0.00	504.20
08/26/2021	REQ_PREENC	REQ469860	2						0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	2						0.00	471.60
08/26/2021	REQ_PREENC	REQ469860	3						0.00	-2.28
08/26/2021	REQ_PREENC	REQ469860	3						0.00	290.00
08/26/2021	REQ_PREENC	REQ469860	4						0.00	0.00
08/26/2021	REQ_PREENC	REQ469860	4						0.00	182.50
08/30/2021	CM_TRNXTN	0000008772	28111						0.00	-504.20
08/30/2021	CM_TRNXTN	0000008772	28111						0.00	0.00
08/30/2021	CM_TRNXTN	0000008773	28111						0.00	-471.60
08/30/2021	CM_TRNXTN	0000008773	28111						0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0063	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/30/2021	CM_TRNXTN	0000008775	28111		000000000000008775	RREQ469860	Waxie 33x39 1.3 Mil	0.00	-287.72	0.00	0.00
08/30/2021	CM_TRNXTN	0000008775	28111		000000000000008775	RREQ469860	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	287.72
08/30/2021	CM_TRNXTN	0000008776	28111		000000000000008776	RREQ469860	Georgia Pacific 235	0.00	-182.50	0.00	0.00
08/30/2021	CM_TRNXTN	0000008776	28111		000000000000008776	RREQ469860	Georgia Pacific 235	0.00	0.00	0.00	196.64
10/06/2021	REQ_PREENC	REQ472992	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	378.15	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	2		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	2		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	3		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	3		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472992	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	-4.78	0.00	0.00
10/18/2021	CM_TRNXTN	0000008772	28337		000000000000008772	RREQ472992	Scott 02000 White R	0.00	0.00	0.00	407.46
10/18/2021	CM_TRNXTN	0000008772	28337		000000000000008772	RREQ472992	Scott 02000 White R	0.00	-378.15	0.00	0.00
10/18/2021	CM_TRNXTN	0000008773	28337		000000000000008773	RREQ472992	Scott 07006 2ply Co	0.00	0.00	0.00	209.15
10/18/2021	CM_TRNXTN	0000008773	28337		000000000000008773	RREQ472992	Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
10/18/2021	CM_TRNXTN	0000008774	28338		000000000000008774	RREQ472992	Scott Luxury Foam S	0.00	0.00	0.00	422.63
10/18/2021	CM_TRNXTN	0000008774	28338		000000000000008774	RREQ472992	Scott Luxury Foam S	0.00	-390.00	0.00	0.00
10/18/2021	CM_TRNXTN	0000008775	28338		000000000000008775	RREQ472992	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	285.22
10/18/2021	CM_TRNXTN	0000008775	28338		000000000000008775	RREQ472992	Waxie 33x39 1.3 Mil	0.00	-285.22	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	1		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	1		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	390.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	1		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	1		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	-390.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	2		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	252.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	2		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	252.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	-2.98	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	-174.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	2		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	2		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	-252.10	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	3		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	3		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	3		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479643	3		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00
01/31/2022	CM_TRNXTN	0000008773	28643		000000000000008773	RREQ479643	Scott 07006 2ply Co	0.00	0.00	0.00	205.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/31/2022	CM_TRNXTN	0000008773	28643		00000000000008773	RREQ479643	Scott 07006	2ply Co	0.00	-188.64	0.00	0.00	
01/31/2022	CM_TRNXTN	0000008774	28643		00000000000008774	RREQ479643	Scott	Luxury Foam S	0.00	-390.00	0.00	0.00	
01/31/2022	CM_TRNXTN	0000008774	28643		00000000000008774	RREQ479643	Scott	Luxury Foam S	0.00	0.00	0.00	422.63	
01/31/2022	CM_TRNXTN	0000008775	28643		00000000000008775	RREQ479643	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	171.02	
01/31/2022	CM_TRNXTN	0000008775	28643		00000000000008775	RREQ479643	Waxie	33x39 1.3 Mil	0.00	-171.02	0.00	0.00	
02/07/2022	CM_TRNXTN	0000008772	28692		00000000000008772	RREQ479643	Scott 02000	White R	0.00	0.00	0.00	271.64	
02/07/2022	CM_TRNXTN	0000008772	28692		00000000000008772	RREQ479643	Scott 02000	White R	0.00	-252.10	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol		0.00	756.30	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol		0.00	756.30	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol		0.00	-756.30	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core		0.00	563.25	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core		0.00	563.25	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B		0.00	435.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B		0.00	435.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B		0.00	-7.45	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	4		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B		0.00	-435.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core		0.00	0.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core		0.00	-563.25	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	3		Waxie Sanitary Supply/127096/Scott		Luxury Foam Ski		0.00	585.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	3		Waxie Sanitary Supply/127096/Scott		Luxury Foam Ski		0.00	585.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	3		Waxie Sanitary Supply/127096/Scott		Luxury Foam Ski		0.00	0.00	0.00	0.00	
03/12/2022	REQ_PREENC	REQ483290	3		Waxie Sanitary Supply/127096/Scott		Luxury Foam Ski		0.00	-585.00	0.00	0.00	
03/21/2022	CM_TRNXTN	0000008773	28881		00000000000008773	RREQ483290	Scott 07006	2ply Co	0.00	0.00	0.00	592.42	
03/21/2022	CM_TRNXTN	0000008773	28881		00000000000008773	RREQ483290	Scott 07006	2ply Co	0.00	-563.25	0.00	0.00	
03/21/2022	CM_TRNXTN	0000008774	28882		00000000000008774	RREQ483290	Scott	Luxury Foam S	0.00	0.00	0.00	633.94	
03/21/2022	CM_TRNXTN	0000008774	28882		00000000000008774	RREQ483290	Scott	Luxury Foam S	0.00	-585.00	0.00	0.00	
03/21/2022	CM_TRNXTN	0000008775	28882		00000000000008775	RREQ483290	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	427.55	
03/21/2022	CM_TRNXTN	0000008775	28882		00000000000008775	RREQ483290	Waxie	33x39 1.3 Mil	0.00	-427.55	0.00	0.00	
03/31/2022	CM_TRNXTN	0000008772	28890		00000000000008772	RREQ483290	Scott 02000	White R	0.00	0.00	0.00	814.91	
03/31/2022	CM_TRNXTN	0000008772	28890		00000000000008772	RREQ483290	Scott 02000	White R	0.00	-756.30	0.00	0.00	
Number of Transactions 83						Totals			-4,315.06	2,146.00	0.00	0.00	6,461.06
Number of Transactions 83						Account	Totals 5000s		-4,315.06	2,146.00	0.00	0.00	6,461.06

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
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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				
0063	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
Number of Transactions 209						Resource	Totals 00031	472.20	8,942.00	0.00	0.00	8,469.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00033	00	2253	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
07/28/2021	GL_BD_JRNL	0000468714	383	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,250.40	
08/06/2021	GL_JOURNAL	PAY0469353	396	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,375.44	
08/26/2021	GL_JOURNAL	PAY0470429	3808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	789	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,500.48	
09/30/2021	GL_JOURNAL	PAY0471927	5709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	910.56	
10/07/2021	GL_JOURNAL	PAY0472314	1525	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,040.64	
10/28/2021	GL_JOURNAL	PAY0473405	5695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,951.20	
11/08/2021	GL_JOURNAL	PAY0474170	1657	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	5898	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,821.12	
12/08/2021	GL_JOURNAL	PAY0475886	1517	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,040.64	
12/29/2021	GL_JOURNAL	PAY0476618	6060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,560.96	
01/12/2022	GL_JOURNAL	SAL0477173	309	5285444	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	365	5351209	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1331	5333118	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	2382	5272686	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-250.08	
01/12/2022	GL_JOURNAL	SAL0477173	456	5319729	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11437	16905947	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	3923	5337782	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	3910	5333164	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	3662	16903203	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	3666	16903504	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	3658	16902410	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,375.44	
01/12/2022	GL_JOURNAL	SAL0477173	2483	16907158	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	3654	16901932	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	2410	5351233	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	2402	5333144	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	2406	5337760	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	2398	5319758	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	2390	5290600	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0063	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	2394	5315303	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	2386	5285463	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-780.48		
01/28/2022	GL_JOURNAL	PAY0477988	5834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,821.12		
02/08/2022	GL_JOURNAL	PAY0478612	1969	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	910.56		
02/25/2022	GL_JOURNAL	PAY0479669	6018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,430.88		
03/07/2022	GL_JOURNAL	PAY0480003	1537	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	910.56		
03/29/2022	GL_JOURNAL	PAY0481163	5975	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,560.96		
04/07/2022	GL_JOURNAL	PAY0481665	1529	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1,560.96		
04/27/2022	GL_JOURNAL	PAY0482994	6035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,170.72		
05/05/2022	GL_JOURNAL	PAY0483566	1719	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1,300.80		
05/26/2022	GL_JOURNAL	PAY0485217	5969	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,300.80		
06/08/2022	GL_JOURNAL	PAY0486143	1779	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,300.80		
06/29/2022	GL_JOURNAL	PAY0487423	6105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,300.80		
07/08/2022	GL_JOURNAL	PAY0488108	1451	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1,430.88		
Number of Transactions 44									Totals	-15,999.84	0.00	0.00	0.00	15,999.84	
Number of Transactions 44									Account	Totals 2000s	-15,999.84	0.00	0.00	0.00	15,999.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00033	00	3202	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
10/28/2021	GL_BD_JRNL	0000473407	79		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	29.80		
11/08/2021	GL_JOURNAL	PAY0474170	3296	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	11443	16905947	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	460	5319729	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-29.80		
03/29/2022	GL_JOURNAL	PAY0481163	11315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	29.80		
Number of Transactions 6									Totals	-29.80	0.00	0.00	0.00	29.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00033	00	3302	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	384		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	95.66
08/06/2021	GL_JOURNAL	PAY0469353	1334	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	105.23
08/26/2021	GL_JOURNAL	PAY0470429	11601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	95.65
09/09/2021	GL_JOURNAL	PAY0470939	2562	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	114.80
09/30/2021	GL_JOURNAL	PAY0471927	16575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	69.66
10/07/2021	GL_JOURNAL	PAY0472314	4497	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	79.61
10/28/2021	GL_JOURNAL	PAY0473405	16220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	149.28
11/08/2021	GL_JOURNAL	PAY0474170	4919	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	89.56
11/24/2021	GL_JOURNAL	PAY0475232	16649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	139.32
12/08/2021	GL_JOURNAL	PAY0475886	4400	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	79.61
12/29/2021	GL_JOURNAL	PAY0476618	17082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	119.41
01/12/2022	GL_JOURNAL	SAL0477173	369	5351209	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	312	5285444	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	313	5285444	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	464	5319729	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	465	5319729	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	370	5351209	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3669	16903504	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	3670	16903504	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	1335	5333118	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	1336	5333118	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	11450	16905947	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11451	16905947	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3913	5333164	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	3914	5333164	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3928	5337782	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	3929	5337782	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2485	16907158	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	2486	16907158	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	3659	16902410	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	3660	16902410	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-19.95
01/12/2022	GL_JOURNAL	SAL0477173	3655	16901932	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	3656	16901932	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	3663	16903203	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	3664	16903203	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	2387	5285463	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-48.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	2388	5285463	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	2383	5272686	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-15.51
01/12/2022	GL_JOURNAL	SAL0477173	2384	5272686	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	2391	5290600	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	2392	5290600	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	2399	5319758	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	2400	5319758	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	2395	5315303	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	2396	5315303	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	2403	5333144	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	2404	5333144	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	2411	5351233	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	2412	5351233	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-20.74
01/12/2022	GL_JOURNAL	SAL0477173	2407	5337760	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	2408	5337760	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-11.32
01/28/2022	GL_JOURNAL	PAY0477988	16541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	139.32
02/08/2022	GL_JOURNAL	PAY0478612	5702	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	69.65
02/25/2022	GL_JOURNAL	PAY0479669	17216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	109.47
03/07/2022	GL_JOURNAL	PAY0480003	4539	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	17341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	119.42
04/07/2022	GL_JOURNAL	PAY0481665	4490	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	119.42
04/27/2022	GL_JOURNAL	PAY0482994	17490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	89.55
05/05/2022	GL_JOURNAL	PAY0483566	4992	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	99.51
05/26/2022	GL_JOURNAL	PAY0485217	17330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	99.52
06/08/2022	GL_JOURNAL	PAY0486143	5143	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	99.51
06/29/2022	GL_JOURNAL	PAY0487423	17778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	99.51
07/08/2022	GL_JOURNAL	PAY0488108	5055	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	109.47
Number of Transactions 64						Totals		-1,224.01	0.00	0.00	0.00	1,224.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	385	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12984	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.62
08/06/2021	GL_JOURNAL	PAY0469353	1906	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.69

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

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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			
0063	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	16074	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3733	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	34919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.49
10/07/2021	GL_JOURNAL	PAY0472314	6488	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.21
10/28/2021	GL_JOURNAL	PAY0473405	35043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.76
11/08/2021	GL_JOURNAL	PAY0474170	7116	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	35725	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.11
12/08/2021	GL_JOURNAL	PAY0475886	6349	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.20
12/29/2021	GL_JOURNAL	PAY0476618	36453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.80
01/12/2022	GL_JOURNAL	SAL0477173	318	5285444	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.89
01/12/2022	GL_JOURNAL	SAL0477173	2409	5337760	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	2401	5319758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	2405	5333144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	2397	5315303	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	2389	5285463	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.60
01/12/2022	GL_JOURNAL	SAL0477173	2393	5290600	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-5.21
01/12/2022	GL_JOURNAL	SAL0477173	2385	5272686	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.12
01/12/2022	GL_JOURNAL	SAL0477173	472	5319729	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3665	16903203	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	3657	16901932	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	2413	5351233	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	2489	16907158	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-2.61
01/12/2022	GL_JOURNAL	SAL0477173	3935	5337782	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	3661	16902410	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	11461	16905947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	3919	5333164	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1340	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	3675	16903504	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.63
01/12/2022	GL_JOURNAL	SAL0477173	377	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-0.65
01/28/2022	GL_JOURNAL	PAY0477988	35840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.10
02/08/2022	GL_JOURNAL	PAY0478612	8152	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.56
02/25/2022	GL_JOURNAL	PAY0479669	36903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.15
03/07/2022	GL_JOURNAL	PAY0480003	6581	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.55
03/29/2022	GL_JOURNAL	PAY0481163	37227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.81
04/07/2022	GL_JOURNAL	PAY0481665	6474	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.80
04/27/2022	GL_JOURNAL	PAY0482994	37522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.86
05/05/2022	GL_JOURNAL	PAY0483566	7179	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/26/2022	GL_JOURNAL	PAY0485217	37295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.50
06/08/2022	GL_JOURNAL	PAY0486143	7377	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	6.51
06/29/2022	GL_JOURNAL	PAY0487423	37952	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.50
07/08/2022	GL_JOURNAL	PAY0488108	7182	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	7.16
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
Totals						-80.00	0.00	0.00	80.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1069	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2636	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	34.51
08/06/2021	GL_JOURNAL	PWC0469381	2637	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	2884	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	2885	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5081	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.13
10/08/2021	GL_JOURNAL	PWC0472326	5082	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.72
11/08/2021	GL_JOURNAL	PWC0474182	27029	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	32.31
11/08/2021	GL_JOURNAL	PWC0474182	27030	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	53.85
12/08/2021	GL_JOURNAL	PWC0475908	5344	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	28.72
12/08/2021	GL_JOURNAL	PWC0475908	5345	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	50.26
01/06/2022	GL_JOURNAL	PWC0476893	4743	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	43.08
01/12/2022	GL_JOURNAL	SAL0477173	5470	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-410.46
02/08/2022	GL_JOURNAL	PWC0478625	16987	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	25.13
02/08/2022	GL_JOURNAL	PWC0478625	16988	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	50.26
03/08/2022	GL_JOURNAL	PWC0480053	7447	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	25.13
03/08/2022	GL_JOURNAL	PWC0480053	7448	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	39.49
04/07/2022	GL_JOURNAL	PWC0481695	8940	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	43.08
04/07/2022	GL_JOURNAL	PWC0481695	8941	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	43.08
05/05/2022	GL_JOURNAL	PWC0483593	5586	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	32.31
05/05/2022	GL_JOURNAL	PWC0483593	5587	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	35.90
06/08/2022	GL_JOURNAL	PWC0486184	3389	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	35.90
06/08/2022	GL_JOURNAL	PWC0486184	3390	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	35.90
07/08/2022	GL_JOURNAL	PWC0488122	5324	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	39.49
07/08/2022	GL_JOURNAL	PWC0488122	5323	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	35.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 25									Totals	-441.57	0.00	0.00	0.00	441.57	
Number of Transactions 139									Account	Totals 3000s	-1,775.38	0.00	0.00	0.00	1,775.38
Number of Transactions 183									Resource	Totals 00033	-17,775.22	0.00	0.00	0.00	17,775.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00098	00	2101	1000	0001	12000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	300				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5952	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	5952	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00098	00	2101	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	301				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5953	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,188.00		
09/15/2021	GL_JOURNAL	SAL0471276	5954	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,188.00		
09/15/2021	GL_JOURNAL	SAL0471276	5953	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,188.00		
09/15/2021	GL_JOURNAL	SAL0471276	5954	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,188.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00098	00	2104	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	302				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5955	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,782.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00098	00	2104	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_JOURNAL	SAL0471276	5956	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5955	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5956	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	303		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5957	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5958	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5959	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5960	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5961	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5962	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5963	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5957	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5958	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5959	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5960	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5961	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5962	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5963	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00098	00	2112	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									
09/15/2021	GL_BD_JRNL	0000471297	304		09/14/2021/Open zero dollar strings./				0.00
09/15/2021	GL_JOURNAL	SAL0471276	5964	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5964	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0063	00098	00	2112	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 31									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00098	00	3302	1000	0001	12000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	305				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8097	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	151.48		
09/15/2021	GL_JOURNAL	SAL0471276	8097	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-151.48		
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							
0063	00098	00	3302	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	306				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8100	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8101	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	179.95		
09/15/2021	GL_JOURNAL	SAL0471276	8100	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8101	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	-179.95		
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							
0063	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	307				09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8102	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8103	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	151.49		
09/15/2021	GL_JOURNAL	SAL0471276	8104	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	8105	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	0.00	113.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00098	00	3302	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8106	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8107	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	18.93	
09/15/2021	GL_JOURNAL	SAL0471276	8108	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8109	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8102	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8103	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-151.49	
09/15/2021	GL_JOURNAL	SAL0471276	8104	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8105	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8106	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8107	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-18.93	
09/15/2021	GL_JOURNAL	SAL0471276	8108	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8109	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-151.47	
Number of Transactions 17						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>		
0063	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	308		09/14/2021/Open zero dollar strings./				0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8098	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8099	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8098	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8099	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-90.88	
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>		
0063	00098	00	3502	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	309		09/14/2021/Open zero dollar strings./				0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.99	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00098	00	3502	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	310		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10246	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.18
09/15/2021	GL_JOURNAL	SAL0471276	10245	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.89
09/15/2021	GL_JOURNAL	SAL0471276	10246	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.18
09/15/2021	GL_JOURNAL	SAL0471276	10245	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.89
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>				
	0063	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	311		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10247	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10248	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10249	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10250	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10251	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10252	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10253	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10254	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10247	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10248	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10249	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10250	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10251	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10252	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10253	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10254	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
Number of Transactions 17									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>				
	0063	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	312		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10243	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.59
09/15/2021	GL_JOURNAL	SAL0471276	10244	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.59
09/15/2021	GL_JOURNAL	SAL0471276	10243	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.59
09/15/2021	GL_JOURNAL	SAL0471276	10244	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.59

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				
0063	00098	00	3602	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	313		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12386	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	12386	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	314		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12389	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12390	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	64.92
09/15/2021	GL_JOURNAL	SAL0471276	12389	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-49.18
09/15/2021	GL_JOURNAL	SAL0471276	12390	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-64.92

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				
0063	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	315		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12392	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	12393	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12394	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									40.99				
09/15/2021	GL_JOURNAL	SAL0471276	12395	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									27.32				
09/15/2021	GL_JOURNAL	SAL0471276	12396	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									6.83				
09/15/2021	GL_JOURNAL	SAL0471276	12397	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									27.32				
09/15/2021	GL_JOURNAL	SAL0471276	12398	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									54.65				
09/15/2021	GL_JOURNAL	SAL0471276	12391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-68.31				
09/15/2021	GL_JOURNAL	SAL0471276	12392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-54.65				
09/15/2021	GL_JOURNAL	SAL0471276	12393	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-54.65				
09/15/2021	GL_JOURNAL	SAL0471276	12394	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-40.99				
09/15/2021	GL_JOURNAL	SAL0471276	12395	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-27.32				
09/15/2021	GL_JOURNAL	SAL0471276	12396	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-6.83				
09/15/2021	GL_JOURNAL	SAL0471276	12397	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-27.32				
09/15/2021	GL_JOURNAL	SAL0471276	12398	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-54.65				
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	316						0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	12387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									32.79				
09/15/2021	GL_JOURNAL	SAL0471276	12388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									32.79				
09/15/2021	GL_JOURNAL	SAL0471276	12387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-32.79				
09/15/2021	GL_JOURNAL	SAL0471276	12388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									-32.79				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 90							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 121							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													

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

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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							
0063	05100	00	2251	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
09/09/2021	GL_BD_JRNL	0000470955	575		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	724	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	630.38		
09/30/2021	GL_JOURNAL	PAY0471927	5667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	505.11		
10/07/2021	GL_JOURNAL	PAY0472314	1452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	394.50		
10/21/2021	GL_JOURNAL	PAY0473048	4656	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	25.22		
10/28/2021	GL_JOURNAL	PAY0473405	5644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	505.11		
11/08/2021	GL_JOURNAL	PAY0474170	1574	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	394.50		
11/24/2021	GL_JOURNAL	PAY0475232	5837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	505.10		
12/08/2021	GL_JOURNAL	PAY0475886	1436	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	562.87		
12/29/2021	GL_JOURNAL	PAY0476618	5993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	336.73		
01/28/2022	GL_JOURNAL	PAY0477988	5787	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,294.10		
02/08/2022	GL_JOURNAL	PAY0478612	1885	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	505.11		
02/25/2022	GL_JOURNAL	PAY0479669	5968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	394.50		
03/07/2022	GL_JOURNAL	PAY0480003	1446	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	505.11		
03/29/2022	GL_JOURNAL	PAY0481163	5921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	252.55		
04/07/2022	GL_JOURNAL	PAY0481665	1444	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	672.78		
04/27/2022	GL_JOURNAL	PAY0482994	5993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	252.55		
05/05/2022	GL_JOURNAL	PAY0483566	1620	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	750.97		
05/26/2022	GL_JOURNAL	PAY0485217	5923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	252.55		
06/08/2022	GL_JOURNAL	PAY0486143	1692	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	919.38		
06/29/2022	GL_JOURNAL	PAY0487423	6040	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	414.27		
07/08/2022	GL_JOURNAL	PAY0488108	1381	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	505.11		
Number of Transactions 22									Totals	-10,578.50	0.00	0.00	0.00	10,578.50	
Number of Transactions 22									Account	Totals 2000s	-10,578.50	0.00	0.00	0.00	10,578.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	05100	00	3101	5000	8100	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions															
05/05/2022	GL_BD_JRNL	0000483572	38		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2466	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	14.24		
Number of Transactions 2									Totals	-14.24	0.00	0.00	0.00	14.24	

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	05100	00	3202	5000	8100	01000	0000	2022				
	Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions												
12/08/2021	GL_BD_JRNL	0000475893	23		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2941	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	38.57
12/29/2021	GL_JOURNAL	PAY0476618	11326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	-38.57
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>					
	0063	05100	00	3302	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	576		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2564	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	48.22	
09/30/2021	GL_JOURNAL	PAY0471927	16590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.66	
10/07/2021	GL_JOURNAL	PAY0472314	4500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	30.18	
10/21/2021	GL_JOURNAL	PAY0473048	14459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.95	
10/28/2021	GL_JOURNAL	PAY0473405	16231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	38.69	
11/08/2021	GL_JOURNAL	PAY0474170	4927	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	30.18	
11/24/2021	GL_JOURNAL	PAY0475232	16659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	38.66	
12/08/2021	GL_JOURNAL	PAY0475886	4404	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	43.06	
12/29/2021	GL_JOURNAL	PAY0476618	17094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	25.77	
01/28/2022	GL_JOURNAL	PAY0477988	16553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	99.03	
02/08/2022	GL_JOURNAL	PAY0478612	5707	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	38.64	
02/25/2022	GL_JOURNAL	PAY0479669	17228	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	30.18	
03/07/2022	GL_JOURNAL	PAY0480003	4542	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	38.64	
03/29/2022	GL_JOURNAL	PAY0481163	17353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	19.34	
04/07/2022	GL_JOURNAL	PAY0481665	4493	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	51.46	
04/27/2022	GL_JOURNAL	PAY0482994	17503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	19.33	
05/05/2022	GL_JOURNAL	PAY0483566	4997	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	52.24	
05/26/2022	GL_JOURNAL	PAY0485217	17343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	19.34	
06/08/2022	GL_JOURNAL	PAY0486143	5150	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	70.33	
06/29/2022	GL_JOURNAL	PAY0487423	17791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	31.70	
07/08/2022	GL_JOURNAL	PAY0488108	5064	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	38.64	
Number of Transactions 22									Totals	-804.24	0.00	0.00	0.00	804.24

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	05100	00	3502	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	577		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PAY0470939	3735	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.13	
10/07/2021	GL_JOURNAL	PAY0472314	6491	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.98	
10/21/2021	GL_JOURNAL	PAY0473048	19959	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.12	
10/28/2021	GL_JOURNAL	PAY0473405	35054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.53	
11/08/2021	GL_JOURNAL	PAY0474170	7124	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.97	
11/24/2021	GL_JOURNAL	PAY0475232	35735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.53	
12/08/2021	GL_JOURNAL	PAY0475886	6353	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.81	
12/29/2021	GL_JOURNAL	PAY0476618	36465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.68	
01/28/2022	GL_JOURNAL	PAY0477988	35852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.48	
02/08/2022	GL_JOURNAL	PAY0478612	8157	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.53	
02/25/2022	GL_JOURNAL	PAY0479669	36915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.97	
03/07/2022	GL_JOURNAL	PAY0480003	6584	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.53	
03/29/2022	GL_JOURNAL	PAY0481163	37239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.26	
04/07/2022	GL_JOURNAL	PAY0481665	6477	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.36	
04/27/2022	GL_JOURNAL	PAY0482994	37535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.26	
05/05/2022	GL_JOURNAL	PAY0483566	7184	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	37308	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.26	
06/08/2022	GL_JOURNAL	PAY0486143	7384	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.59	
06/29/2022	GL_JOURNAL	PAY0487423	37965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.07	
07/08/2022	GL_JOURNAL	PAY0488108	7191	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 22						Totals	-52.66	0.00	0.00	52.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	05100	00	3602	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	33		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PWC0470959	2886	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	17.40	
10/08/2021	GL_JOURNAL	PWC0472326	5083	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	10.89	
10/08/2021	GL_JOURNAL	PWC0472326	5084	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	13.94	
11/08/2021	GL_JOURNAL	PWC0474182	27031	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.70	
11/08/2021	GL_JOURNAL	PWC0474182	27032	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	10.89	
11/08/2021	GL_JOURNAL	PWC0474182	27033	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	13.94	
12/08/2021	GL_JOURNAL	PWC0475908	5346	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	13.94	

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
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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				
0063	05100	00	3602	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified			
12/08/2021	GL_JOURNAL	PWC0475908	5347	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00	0.00	0.00	15.54
01/06/2022	GL_JOURNAL	PWC0476893	4744	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00	0.00	0.00	9.29
02/08/2022	GL_JOURNAL	PWC0478625	16989	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	13.94
02/08/2022	GL_JOURNAL	PWC0478625	16990	No Jrnl Ref	01/31/2022/Worker's	Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	35.72
03/08/2022	GL_JOURNAL	PWC0480053	7449	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	10.89
03/08/2022	GL_JOURNAL	PWC0480053	7450	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00	0.00	0.00	13.94
04/07/2022	GL_JOURNAL	PWC0481695	8942	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	6.97
04/07/2022	GL_JOURNAL	PWC0481695	8943	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	18.57
05/05/2022	GL_JOURNAL	PWC0483593	5588	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	6.97
05/05/2022	GL_JOURNAL	PWC0483593	5589	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	20.73
06/08/2022	GL_JOURNAL	PWC0486184	3391	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	6.97
06/08/2022	GL_JOURNAL	PWC0486184	3392	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	25.37
07/08/2022	GL_JOURNAL	PWC0488122	5325	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	11.43
07/08/2022	GL_JOURNAL	PWC0488122	5326	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	13.94
Number of Transactions 22						Totals		-291.97	0.00	0.00	0.00	291.97
Number of Transactions 71						Account Totals 3000s		-1,163.11	0.00	0.00	0.00	1,163.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	05100	00	9740	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance			
04/20/2022	GL_BD_JRNL	0000482506	146		04/20/2022/Transfer	of appropriations to allocate	1,538.00		0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	428		04/20/2022/Transfer	of appropriations to allocate	1,922.00		0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	146		04/20/2022/Transfer	of appropriations to transfer	-1,538.00		0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	428		04/20/2022/Transfer	of appropriations to transfer	-1,922.00		0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
01/07/2022	GL_BD_JRNL	0000476952	12		01/07/2022/Transfer	of appropriations of allocatin	2,055.00		0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	6		01/07/2022/Transfer	of appropriations of allocatin	2,205.00		0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
01/07/2022	GL_BD_JRNL	0000476953	7		01/07/2022/Transfer of appropriations of allocatin				1,165.00	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	161		01/31/2022/Accept budget and spend income received				1,537.80	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	161		01/31/2022/Accept budget and spend income received				-1,537.80	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	161		04/20/2022/Transfer of appropriations to allocate				1,538.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	177		04/20/2022/Transfer of appropriations to allocate				404.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	182		04/20/2022/Transfer of appropriations to allocate				1,153.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	376		04/20/2022/Transfer of appropriations to allocate				1,922.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	438		04/20/2022/Transfer of appropriations to allocate				1,538.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	763		04/20/2022/Transfer of appropriations to transfer				1,538.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	1045		04/20/2022/Transfer of appropriations to transfer				1,922.00	0.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	55		05/31/2022/Transfer of appropriations for Resource				1,695.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	104		06/30/2022/Transfer of appropriations to allocate				1,538.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	105		06/30/2022/Transfer of appropriations to allocate				1,538.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	106		06/30/2022/Transfer of appropriations to allocate				384.00	0.00	0.00	0.00	0.00	
Number of Transactions 16								Totals	20,595.00	20,595.00	0.00	0.00	0.00	
Number of Transactions 20								Account	Totals 9000s	20,595.00	20,595.00	0.00	0.00	0.00
Number of Transactions 113								Resource	Totals 05100	8,853.39	20,595.00	0.00	0.00	11,741.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/16/2021	GL_BD_JRNL	CO00474747	20		11/08/2021/Transfer of appropriations of allocatin				4,586.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	1695	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	25.95	
01/12/2022	GL_JOURNAL	PCD0477159	1696	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	25.95	
01/12/2022	GL_JOURNAL	PCD0477159	1697	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	25.95	
01/19/2022	REQ_PREENC	REQ479036	1		Graphiques/174695/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	85.50	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	1		Graphiques/174695/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	85.50	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	1		Graphiques/174695/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	1		Graphiques/174695/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-85.50	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	2		Graphiques/174695/TARDY SLIP TWO PART CARBONLESS F				0.00	-117.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	2		Graphiques/174695/TARDY SLIP TWO PART CARBONLESS F				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
01/19/2022	REQ_PREENC	REQ479036	2		Graphiques/174695/TARDY SLIP TWO PART CARBONLESS F	0.00	117.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	2		Graphiques/174695/TARDY SLIP TWO PART CARBONLESS F	0.00	117.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	3		Graphiques/174695/ABSENCE VERIFICATION RECORD FORM	0.00	-157.50	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	3		Graphiques/174695/ABSENCE VERIFICATION RECORD FORM	0.00	-24.65	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	3		Graphiques/174695/ABSENCE VERIFICATION RECORD FORM	0.00	157.50	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479036	3		Graphiques/174695/ABSENCE VERIFICATION RECORD FORM	0.00	157.50	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479047	1		Graphiques/174695/TO NURSES OFF & NURSES RPT TO TC	0.00	-260.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479047	1		Graphiques/174695/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479047	1		Graphiques/174695/TO NURSES OFF & NURSES RPT TO TC	0.00	260.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ479047	1		Graphiques/174695/TO NURSES OFF & NURSES RPT TO TC	0.00	260.00	0.00	0.00	
01/24/2022	CM_TRNXTN	0000002627	28633		000000000000002627 RREQ479036 PERMIT TO LEAVE SCH	0.00	-85.50	0.00	0.00	
01/24/2022	CM_TRNXTN	0000002627	28633		000000000000002627 RREQ479036 PERMIT TO LEAVE SCH	0.00	0.00	0.00	90.07	
01/24/2022	CM_TRNXTN	0000003096	28633		000000000000003096 RREQ479036 TARDY SLIP (400/PK)	0.00	-117.00	0.00	0.00	
01/24/2022	CM_TRNXTN	0000003096	28633		000000000000003096 RREQ479036 TARDY SLIP (400/PK)	0.00	0.00	0.00	121.02	
01/24/2022	CM_TRNXTN	0000003104	28633		000000000000003104 RREQ479047 TO NURSES OFFICE &	0.00	-260.00	0.00	0.00	
01/24/2022	CM_TRNXTN	0000003104	28633		000000000000003104 RREQ479047 TO NURSES OFFICE &	0.00	0.00	0.00	270.13	
01/24/2022	CM_TRNXTN	0000003372	28633		000000000000003372 RREQ479036 ABSENCE VERIFICATIO	0.00	-132.85	0.00	0.00	
01/24/2022	CM_TRNXTN	0000003372	28633		000000000000003372 RREQ479036 ABSENCE VERIFICATIO	0.00	0.00	0.00	132.85	
02/09/2022	GL_JOURNAL	PCD0478791	549	GIANT PIZZ	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th	0.00	0.00	0.00	132.72	
03/10/2022	GL_JOURNAL	PCD0480269	930	STAPLES DI	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	84.39	
06/10/2022	GL_JOURNAL	PCD0486396	1512	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	64.33	
06/10/2022	GL_JOURNAL	PCD0486396	1513	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	211.68	
06/10/2022	GL_JOURNAL	PCD0486396	1514	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	65.73	
Number of Transactions 33						Totals	3,335.23	4,586.00	0.00	1,250.77

Number of Transactions 33 Account Totals 4000s 3,335.23 4,586.00 0.00 0.00 1,250.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	06100	00	5721	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating									
04/11/2022	GL_BD_JRNL	0000481883	1		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/11/2022	GL_JOURNAL	PRI0481876	53	J#5828	03/31/2022/Printing Services: March 2022/Chollas M	0.00	0.00	0.00	198.59

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
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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>							
0063	06100	00	5721	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating															
Number of Transactions 2									Totals	-198.59	0.00	0.00	0.00	198.59	
Number of Transactions 2									Account	Totals 5000s	-198.59	0.00	0.00	0.00	198.59
Number of Transactions 35									Resource	Totals 06100	3,136.64	4,586.00	0.00	0.00	1,449.36
<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>							
0063	09800	00	1109	1000	1110	01000	3104	2022							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	0000466534	5161							0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	838	PAYROLL						0.00	0.00	0.00	4,311.33		
08/26/2021	GL_JOURNAL	PAY0470429	855	PAYROLL						0.00	0.00	0.00	1,959.70		
10/21/2021	GL_JOURNAL	PAY0473048	851	PAYROLL						0.00	0.00	0.00	250.85		
03/04/2022	GL_JOURNAL	SAL0479938	1	Jul-Aug21						0.00	0.00	0.00	-4,180.90		
03/04/2022	GL_JOURNAL	SAL0479938	8	Jul-Aug21						0.00	0.00	0.00	-2,090.13		
Number of Transactions 6									Totals	-250.85	0.00	0.00	0.00	250.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	708							16,693.00	0.00	0.00	0.00		
05/11/2022	GL_BD_JRNL	0000484105	1							-2,100.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1449	PAYROLL						0.00	0.00	0.00	551.32		
06/08/2022	GL_JOURNAL	PAY0486143	58	PAYROLL						0.00	0.00	0.00	78.76		
Number of Transactions 4									Totals	13,962.92	14,593.00	0.00	0.00	630.08	
<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>							
0063	09800	00	1192	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0063	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	709		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,198.00		0.00	0.00
04/08/2022	GL_BD_JRNL	0000481758	1		04/08/2022/Transfer of appropriations for 0063 Cho		-10,000.00		0.00	0.00
Number of Transactions 2						Totals	10,198.00	10,198.00	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>		
0063	09800	00	1192	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	707		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,173.00		0.00	0.00
Number of Transactions 1						Totals	4,173.00	4,173.00	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>		
0063	09800	00	1210	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	706		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,756.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,051.79
08/26/2021	GL_JOURNAL	PAY0470429	1163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	650.20
09/30/2021	GL_JOURNAL	PAY0471927	2220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	896.69
10/21/2021	GL_JOURNAL	PAY0473048	1624	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	59.67
10/28/2021	GL_JOURNAL	PAY0473405	2419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	896.69
11/24/2021	GL_JOURNAL	PAY0475232	2510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	896.69
12/29/2021	GL_JOURNAL	PAY0476618	2610	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	896.69
01/28/2022	GL_JOURNAL	PAY0477988	2489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	896.69
02/25/2022	GL_JOURNAL	PAY0479669	2619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	896.69
03/29/2022	GL_JOURNAL	PAY0481163	2526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	896.69
03/31/2022	GL_JOURNAL	SAL0481308	281	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-210.36
03/31/2022	GL_JOURNAL	SAL0481308	85	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	862.27
04/27/2022	GL_JOURNAL	PAY0482994	2563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	896.69
05/11/2022	GL_BD_JRNL	0000484105	2		05/11/2022/Transfer of appropriations for Dept. 00		2,000.00		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	896.69
06/29/2022	GL_JOURNAL	PAY0487423	2619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	896.69
Number of Transactions 17						Totals	-624.47	10,756.00	0.00	11,380.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30					Account	Totals 1000s	27,458.60	39,720.00	0.00	0.00	12,261.40
<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>			
0063	09800	00	2404	3130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
11/19/2021	GL_BD_JRNL	0000475036	2		11/19/2021/Transfer of appropriations for 0063 Cho			7,449.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	6802	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	395.87
06/29/2022	GL_JOURNAL	PAY0487423	6971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	221.24
Number of Transactions 3					Totals	6,831.89	7,449.00	0.00	0.00	617.11	
Number of Transactions 3					Account	Totals 2000s	6,831.89	7,449.00	0.00	0.00	617.11
<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>			
0063	09800	00	3000	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3000 - Employee Benefits											
04/08/2022	GL_BD_JRNL	0000481758	2		04/08/2022/Transfer of appropriations for 0063 Cho			-2,191.00	0.00	0.00	0.00
04/25/2022	GL_BD_JRNL	0000482843	1		04/25/2022/Transfer of appropriations for 0063 Cho			2,191.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	246		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,873.00	0.00	0.00	0.00
04/25/2022	GL_BD_JRNL	0000482843	2		04/25/2022/Transfer of appropriations for 0063 Cho			-2,191.00	0.00	0.00	0.00
Number of Transactions 2					Totals	3,682.00	3,682.00	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>			
0063	09800	00	3101	1000	1110	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	5162		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	726.41
08/26/2021	GL_JOURNAL	PAY0470429	5348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	331.58

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

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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>				
	0063	09800	00	3101	1000	1110	01000	3104	2022				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	42.44
03/04/2022	GL_JOURNAL	SAL0479938	2	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll					0.00	0.00	0.00	-705.36
03/04/2022	GL_JOURNAL	SAL0479938	9	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll					0.00	0.00	0.00	-352.63
Number of Transactions 6									Totals	-42.44	0.00	0.00	42.44

	<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>				
	0063	09800	00	3101	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	244		07/01/2021/Load 2021-22 Board-Approved Original Bu					664.00	0.00	0.00	0.00
Number of Transactions 1									Totals	664.00	664.00	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>				
	0063	09800	00	3101	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	245		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,394.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	177.96
08/26/2021	GL_JOURNAL	PAY0470429	5344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	110.01
09/30/2021	GL_JOURNAL	PAY0471927	7962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	151.72
10/21/2021	GL_JOURNAL	PAY0473048	6701	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.10
10/28/2021	GL_JOURNAL	PAY0473405	7725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	151.72
11/24/2021	GL_JOURNAL	PAY0475232	7950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	151.72
12/29/2021	GL_JOURNAL	PAY0476618	8155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	151.72
01/28/2022	GL_JOURNAL	PAY0477988	7821	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	151.72
02/25/2022	GL_JOURNAL	PAY0479669	8024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	151.72
03/29/2022	GL_JOURNAL	PAY0481163	8022	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	151.72
03/31/2022	GL_JOURNAL	SAL0481308	86	Aug-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	145.90
03/31/2022	GL_JOURNAL	SAL0481308	282	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-35.59
04/27/2022	GL_JOURNAL	PAY0482994	8114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	151.72
05/11/2022	GL_BD_JRNL	0000484105	3		05/11/2022/Transfer of appropriations for Dept. 00					100.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	151.72
06/29/2022	GL_JOURNAL	PAY0487423	8218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	151.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	09800	00	3101	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 17 Totals -431.58 1,494.00 0.00 0.00 1,925.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3202	3130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

11/19/2021	GL_BD_JRNL	0000475036	3	11/19/2021/Transfer of appropriations for 0063 Cho			1,707.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	90.69
06/29/2022	GL_JOURNAL	PAY0487423	11610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	50.69

Number of Transactions 3 Totals 1,565.62 1,707.00 0.00 0.00 141.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	249	07/01/2021/Load 2021-22 Board-Approved Original Bu			535.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.01
06/08/2022	GL_JOURNAL	PAY0486143	3914	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.15

Number of Transactions 3 Totals 525.84 535.00 0.00 0.00 9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3301	1000	1110	01000	3104	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	5163	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7586	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	62.51
08/26/2021	GL_JOURNAL	PAY0470429	9615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	28.42
10/21/2021	GL_JOURNAL	PAY0473048	11924	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.64
03/04/2022	GL_JOURNAL	SAL0479938	3	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00	0.00	0.00	-60.62
03/04/2022	GL_JOURNAL	SAL0479938	10	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00	0.00	0.00	-30.31

Number of Transactions 6 Totals -3.64 0.00 0.00 0.00 3.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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
0063	09800	00	3301	1000	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	247		07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
0063	09800	00	3301	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	248		07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7581	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	15.25
08/26/2021	GL_JOURNAL	PAY0470429	9611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	9.43
09/30/2021	GL_JOURNAL	PAY0471927	13468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	13.02
10/21/2021	GL_JOURNAL	PAY0473048	11919	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.87
10/28/2021	GL_JOURNAL	PAY0473405	13170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	13.06
11/24/2021	GL_JOURNAL	PAY0475232	13504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	13.02
12/29/2021	GL_JOURNAL	PAY0476618	13850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	13.02
01/28/2022	GL_JOURNAL	PAY0477988	13410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	13.04
02/25/2022	GL_JOURNAL	PAY0479669	13829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	13.04
03/29/2022	GL_JOURNAL	PAY0481163	13953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	13.04
03/31/2022	GL_JOURNAL	SAL0481308	283	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	-3.05
03/31/2022	GL_JOURNAL	SAL0481308	87	Aug-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	12.50
04/27/2022	GL_JOURNAL	PAY0482994	14058	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	13.04
05/26/2022	GL_JOURNAL	PAY0485217	13906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	13.03
06/29/2022	GL_JOURNAL	PAY0487423	14283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	13.04
Number of Transactions 16						Totals	-38.35	127.00	0.00	0.00
0063	09800	00	3302	3130	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
11/19/2021	GL_BD_JRNL	0000475036	5		11/19/2021/Transfer of appropriations for 0063 Cho	570.00	570.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	30.28
06/29/2022	GL_JOURNAL	PAY0487423	17774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	16.93
Number of Transactions 3						Totals	522.79	570.00	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>					
0063	09800	00	3421	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
05/26/2022	GL_BD_JRNL	0000485258	41		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.02
Number of Transactions 2						Totals		-0.02	0.00	0.00	0.00	0.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	09800	00	3421	1000	1110	01000	3104	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5164		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	09800	00	3421	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5165		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	19543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	20047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.96
01/28/2022	GL_JOURNAL	PAY0477988	19403	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.96
02/25/2022	GL_JOURNAL	PAY0479669	20125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.96
03/29/2022	GL_JOURNAL	PAY0481163	20323	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	20508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.96
05/26/2022	GL_JOURNAL	PAY0485217	20271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.96
06/29/2022	GL_JOURNAL	PAY0487423	20818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.96
Number of Transactions 11						Totals		-9.60	0.00	0.00	0.00	9.60	
<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>					
0063	09800	00	3431	3130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/16/2022	GL_BD_JRNL	0000486821	13		06/16/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	23124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0063	09800	00	3431	3130	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 2							Totals	-1.44	0.00	0.00	0.00	1.44
	<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>			
	0063	09800	00	3441	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	05/26/2022	GL_BD_JRNL	0000485258	42	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
	05/26/2022	GL_JOURNAL	PAY0485217	24773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.21
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.00	0.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	09800	00	3441	1000	1110	01000	3104	2022			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	5166	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	09800	00	3441	3110	0000	01000	3999	2022			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	5167	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.12
	10/28/2021	GL_JOURNAL	PAY0473405	23348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.12
	11/24/2021	GL_JOURNAL	PAY0475232	23863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.12
	12/29/2021	GL_JOURNAL	PAY0476618	24411	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.12
	01/28/2022	GL_JOURNAL	PAY0477988	23811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.12
	02/25/2022	GL_JOURNAL	PAY0479669	24558	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.12
	03/29/2022	GL_JOURNAL	PAY0481163	24792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.12
	04/27/2022	GL_JOURNAL	PAY0482994	24999	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.12
	05/26/2022	GL_JOURNAL	PAY0485217	24768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.12
	06/29/2022	GL_JOURNAL	PAY0487423	25330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0063	09800	00	3441	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-91.20	0.00	0.00	0.00	91.20
0063	09800	00	3451	3130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd														
06/16/2022	GL_BD_JRNL	0000486821	14	06/16/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	27642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.41	
Number of Transactions 2									Totals	-6.41	0.00	0.00	0.00	6.41
0063	09800	00	3461	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
05/26/2022	GL_BD_JRNL	0000485258	43	05/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.62	
Number of Transactions 2									Totals	-3.62	0.00	0.00	0.00	3.62
0063	09800	00	3461	1000	1110	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5168	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
0063	09800	00	3461	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	5169	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	236.64	
10/28/2021	GL_JOURNAL	PAY0473405	27634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	236.64	
11/24/2021	GL_JOURNAL	PAY0475232	28179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	236.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	3461	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	28772	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	236.64	
01/28/2022	GL_JOURNAL	PAY0477988	28218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	244.20	
02/25/2022	GL_JOURNAL	PAY0479669	28989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	174.12	
03/29/2022	GL_JOURNAL	PAY0481163	29261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	174.12	
04/27/2022	GL_JOURNAL	PAY0482994	29493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	174.12	
05/26/2022	GL_JOURNAL	PAY0485217	29269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	174.12	
06/29/2022	GL_JOURNAL	PAY0487423	29846	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	174.12	
Number of Transactions 11									Totals	-2,061.36	0.00	0.00	0.00	2,061.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	3471	3130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/16/2022	GL_BD_JRNL	0000486821	15		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32135	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	341.28	
Number of Transactions 2									Totals	-341.28	0.00	0.00	0.00	341.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	252		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33869	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.79	
06/08/2022	GL_JOURNAL	PAY0486143	6147	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.39	
Number of Transactions 3									Totals	14.82	18.00	0.00	0.00	3.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	3501	1000	1110	01000	3104	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	5170		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11037	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.16	
08/26/2021	GL_JOURNAL	PAY0470429	14080	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.98	
10/21/2021	GL_JOURNAL	PAY0473048	17425	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0063	09800	00	3501	1000	1110	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
03/04/2022	GL_JOURNAL	SAL0479938	11	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063	Choll	0.00	0.00	0.00	-1.05
03/04/2022	GL_JOURNAL	SAL0479938	4	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063	Choll	0.00	0.00	0.00	-2.09
Number of Transactions 6						Totals		-1.25	0.00	0.00	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	09800	00	3501	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	250		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	09800	00	3501	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	251		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11032	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.53
08/26/2021	GL_JOURNAL	PAY0470429	14076	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.33
09/30/2021	GL_JOURNAL	PAY0471927	31804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.76
10/21/2021	GL_JOURNAL	PAY0473048	17420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	31984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.48
11/24/2021	GL_JOURNAL	PAY0475232	32570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.48
12/29/2021	GL_JOURNAL	PAY0476618	33215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.48
01/28/2022	GL_JOURNAL	PAY0477988	32702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.48
02/25/2022	GL_JOURNAL	PAY0479669	33511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.48
03/29/2022	GL_JOURNAL	PAY0481163	33829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.48
03/31/2022	GL_JOURNAL	SAL0481308	88	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	0.43
03/31/2022	GL_JOURNAL	SAL0481308	284	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-0.11
04/27/2022	GL_JOURNAL	PAY0482994	34081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.48
05/26/2022	GL_JOURNAL	PAY0485217	33863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.48
06/29/2022	GL_JOURNAL	PAY0487423	34450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.48
Number of Transactions 16						Totals		-51.56	4.00	0.00	55.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	09800	00	3502	3130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
11/19/2021	GL_BD_JRNL	0000475036	7		11/19/2021/Transfer of appropriations for 0063 Cho				37.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.98	
06/29/2022	GL_JOURNAL	PAY0487423	37948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.11	
Number of Transactions 3									Totals	33.91	37.00	0.00	0.00	3.09
	<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>					
	0063	09800	00	3601	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	255		07/01/2021/Load 2021-22 Board-Approved Original Bu				882.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18411	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	15.22	
06/08/2022	GL_JOURNAL	PWC0486184	18410	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	2.17	
Number of Transactions 3									Totals	864.61	882.00	0.00	0.00	17.39
	<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>					
	0063	09800	00	3601	1000	1110	01000	3104	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	5171		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	252	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	118.99	
09/09/2021	GL_JOURNAL	PWC0470959	256	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	54.09	
11/08/2021	GL_JOURNAL	PWC0474182	10463	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.92	
03/04/2022	GL_JOURNAL	SAL0479938	12	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00		0.00	0.00	-57.69	
03/04/2022	GL_JOURNAL	SAL0479938	5	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00		0.00	0.00	-115.39	
Number of Transactions 6									Totals	-6.92	0.00	0.00	0.00	6.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	09800	00	3601	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	253		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3601	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	254									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							209.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	253	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	257	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	480	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10464	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10465	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	502	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	441	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	554	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16846	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481308	285	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481308	89	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3632	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17111	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18412	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	459	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-105.12	209.00	0.00	0.00	314.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3602	3130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/19/2021	GL_BD_JRNL	0000475036	8									
				11/19/2021/Transfer of appropriations for 0063 Cho			206.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3393	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5327	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 3							Totals	188.96	206.00	0.00	0.00	17.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3701	1000	1110	01000	3104	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	5172									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1956	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3727	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12358	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0063	09800	00	3701	1000	1110	01000	3104	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
03/04/2022	GL_JOURNAL	SAL0479938	13	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063	Choll	0.00	0.00	0.00	-12.50
03/04/2022	GL_JOURNAL	SAL0479938	6	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063	Choll	0.00	0.00	0.00	-25.00
Number of Transactions 6						Totals		28.69	0.00	0.00	-28.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	256				07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1957	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.42	
09/09/2021	GL_JOURNAL	PRM0470958	3728	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.88	
10/08/2021	GL_JOURNAL	PRM0472330	9400	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.21	
11/08/2021	GL_JOURNAL	PRM0474180	12359	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	12360	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.21	
12/08/2021	GL_JOURNAL	PRM0475905	273	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.21	
01/06/2022	GL_JOURNAL	PRM0476892	282	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.17	
02/08/2022	GL_JOURNAL	PRM0478622	283	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.17	
03/08/2022	GL_JOURNAL	PRM0480052	5168	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.17	
03/31/2022	GL_JOURNAL	SAL0481308	90	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	2.82	
03/31/2022	GL_JOURNAL	SAL0481308	286	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-0.69	
04/07/2022	GL_JOURNAL	PRM0481690	277	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.17	
05/05/2022	GL_JOURNAL	PRM0483592	5118	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.17	
06/08/2022	GL_JOURNAL	PRM0486183	2783	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.17	
07/08/2022	GL_JOURNAL	PRM0488121	11277	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.17	
Number of Transactions 16						Totals		-4.33	12.00	0.00	0.00	16.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	3702	3130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
11/19/2021	GL_BD_JRNL	0000475036	4				11/19/2021/Transfer of appropriations for 0063 Cho	20.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4069	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.95
07/08/2022	GL_JOURNAL	PRM0488121	2423	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	09800	00	3702	3130	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals 18.52 20.00 0.00 0.00 1.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3985	1000	1110	01000	3104	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/23/2021 GL_BD_JRNL 0000466534 5173 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
0063	09800	00	3985	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	257	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.61
10/28/2021	GL_JOURNAL	PAY0473405	37900	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.61
11/24/2021	GL_JOURNAL	PAY0475232	38640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.61
12/29/2021	GL_JOURNAL	PAY0476618	39444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.61
01/28/2022	GL_JOURNAL	PAY0477988	38723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.61
02/25/2022	GL_JOURNAL	PAY0479669	39836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.61
03/29/2022	GL_JOURNAL	PAY0481163	40230	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.61
04/27/2022	GL_JOURNAL	PAY0482994	40561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.61
05/26/2022	GL_JOURNAL	PAY0485217	40263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.61
06/29/2022	GL_JOURNAL	PAY0487423	41023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.61

Number of Transactions 11 Totals -3.10 13.00 0.00 0.00 16.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3995	3130	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

11/19/2021 GL_BD_JRNL 0000475036 6 11/19/2021/Transfer of appropriations for 0063 Cho 11.00 0.00 0.00 0.00
06/29/2022 GL_JOURNAL PAY0487423 43396 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	09800	00	3995	3130	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd										

Number of Transactions 2 Totals 10.38 11.00 0.00 0.00 0.62

Number of Transactions 205 Account Totals 3000s 5,079.71 10,354.00 0.00 0.00 5,274.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	412	07/01/2021/Load 2022 Preliminary 25% Budget for ac				6,109.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	368	07/01/2021/Remove 2022 Preliminary 25% Budget for				-6,109.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	412	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,437.00	0.00	0.00	0.00
11/19/2021	GL_BD_JRNL	0000475036	1	11/19/2021/Transfer of appropriations for 0063 Cho				-10,000.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	954	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	26.93
04/08/2022	GL_BD_JRNL	0000481758	3	04/08/2022/Transfer of appropriations for 0063 Cho				12,191.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2175	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	174.82
06/10/2022	GL_JOURNAL	PCD0486396	1720	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	297.24
06/10/2022	GL_JOURNAL	PCD0486396	1721	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	250.50
06/10/2022	GL_JOURNAL	PCD0486396	1722	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	111.82
06/10/2022	GL_JOURNAL	PCD0486396	1723	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	102.22
07/11/2022	GL_JOURNAL	UTX0488223	54	FITNESS FI	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	0.00	0.00	152.97
07/12/2022	GL_JOURNAL	PCD0488299	1264	FITNESS FI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	1,973.85

Number of Transactions 13 Totals 23,537.65 26,628.00 0.00 0.00 3,090.35

Number of Transactions 13 Account Totals 4000s 23,537.65 26,628.00 0.00 0.00 3,090.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	5721	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
06/03/2022	GL_BD_JRNL	0000485869	2	06/03/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/03/2022	GL_JOURNAL	PRI0485847	103	J#6022	05/31/2022/Printing Services: May 2022/MY Own Dict			0.00	0.00	0.00	1,149.49

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	09800	00	5721	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating									

Number of Transactions 2 Totals -1,149.49 0.00 0.00 0.00 1,149.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	5841	3140	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	413	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	369	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	413	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475761	1	BrainPOP LLC/141716/Brain Pop				0.00	4,146.25	0.00	0.00
11/12/2021	REQ_PREENC	REQ475761	1	BrainPOP LLC/141716/Brain Pop				0.00	4,146.25	0.00	0.00
11/12/2021	REQ_PREENC	REQ475761	1	BrainPOP LLC/141716/Brain Pop				0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475761	1	BrainPOP LLC/141716/Brain Pop				0.00	-4,146.25	0.00	0.00
11/12/2021	REQ_PREENC	REQ475764	1	Pamela Dixon/141716/Reading Plus				0.00	7,500.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475764	1	Pamela Dixon/141716/Reading Plus				0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390161	1	RREQ475764	PMD CONSUL-001/Reading Plus			0.00	-7,500.00	0.00	0.00
11/15/2021	PO_POENC	0000390161	1	RREQ475764	PMD CONSUL-001/Reading Plus			0.00	0.00	7,500.00	0.00
11/15/2021	PO_POENC	0000390161	1	RREQ475764	PMD CONSUL-001/Reading Plus			0.00	0.00	7,500.00	0.00
11/15/2021	PO_POENC	0000390161	1	RREQ475764	PMD CONSUL-001/Reading Plus			0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390161	1	RREQ475764	PMD CONSUL-001/Reading Plus			0.00	0.00	-7,500.00	0.00
11/15/2021	PO_POENC	0000390160	1	RREQ475761	BRAINPOP L-001/Brain Pop			0.00	0.00	4,146.25	0.00
11/15/2021	PO_POENC	0000390160	1	RREQ475761	BRAINPOP L-001/Brain Pop			0.00	0.00	4,146.25	0.00
11/15/2021	PO_POENC	0000390160	1	RREQ475761	BRAINPOP L-001/Brain Pop			0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390160	1	RREQ475761	BRAINPOP L-001/Brain Pop			0.00	0.00	-4,146.25	0.00
11/15/2021	PO_POENC	0000390160	1	RREQ475761	BRAINPOP L-001/Brain Pop			0.00	-4,146.25	0.00	0.00
12/09/2021	AP_VOUCHER	01214428	1	P0000390161	PMD CONSUL-001/Reading Plus			0.00	0.00	0.00	7,500.00
12/09/2021	AP_VOUCHER	01214428	1	P0000390161	PMD CONSUL-001/Reading Plus			0.00	0.00	-7,500.00	0.00
01/20/2022	AP_VOUCHER	01219684	1	P0000390160	BRAINPOP L-001/Brain Pop			0.00	0.00	0.00	4,146.25
01/20/2022	AP_VOUCHER	01219684	1	P0000390160	BRAINPOP L-001/Brain Pop			0.00	0.00	-4,146.25	0.00

Number of Transactions 23 Totals 3,353.75 15,000.00 0.00 0.00 11,646.25

Number of Transactions 25 Account Totals 5000s 2,204.26 15,000.00 0.00 0.00 12,795.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	09800	00	5841	3140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										

Number of Transactions 276 Resource Totals 09800 65,112.11 99,151.00 0.00 0.00 34,038.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	1109	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

06/23/2021	GL_BD_JRNL	ORG0466495	711						07/01/2021/Load 2021-22 Board-Approved Original Bu	67,223.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	839	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,035.86
08/26/2021	GL_JOURNAL	PAY0470429	856	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,035.86
09/30/2021	GL_JOURNAL	PAY0471927	1045	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,066.85
10/21/2021	GL_JOURNAL	PAY0473048	852	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	482.88
10/28/2021	GL_JOURNAL	PAY0473405	1158	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,034.69
11/24/2021	GL_JOURNAL	PAY0475232	1157	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,034.69
12/29/2021	GL_JOURNAL	PAY0476618	1163	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,034.69
01/28/2022	GL_JOURNAL	PAY0477988	1162	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,034.69
02/25/2022	GL_JOURNAL	PAY0479669	1168	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,034.69
03/29/2022	GL_JOURNAL	PAY0481163	1169	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,034.69
03/31/2022	GL_JOURNAL	SAL0481308	57	Aug-21					03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-12,554.60
04/27/2022	GL_JOURNAL	PAY0482994	1171	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,034.69
05/26/2022	GL_JOURNAL	PAY0485217	1184	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,034.69
06/10/2022	GL_BD_JRNL	0000486365	1						06/09/2022/Transfer of appropriations for 0063 Ch	-8,843.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1186	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,034.69

Number of Transactions 16 Totals 0.94 58,380.00 0.00 0.00 58,379.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	712						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,677.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1423	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	26.26
06/10/2022	GL_BD_JRNL	0000486365	3						06/09/2022/Transfer of appropriations for 0063 Ch	-6,650.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1447	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	821.81
07/08/2022	GL_JOURNAL	PAY0488108	28	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	459.41

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0063	30100	00	1157	1000	1110 01000 0000	0000	2022			
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										

Number of Transactions 5 Totals -1,280.48 27.00 0.00 0.00 1,307.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	1170	2140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

06/10/2022	GL_BD_JRNL	0000486365	2				06/09/2022/Transfer of appropriations for 0063 Ch	18,849.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	507	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	9,680.12

Number of Transactions 2 Totals 9,168.88 18,849.00 0.00 0.00 9,680.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	1309	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	710				07/01/2021/Load 2021-22 Board-Approved Original Bu	75,616.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1797	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,121.41
09/30/2021	GL_JOURNAL	PAY0471927	3094	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,490.96
10/21/2021	GL_JOURNAL	PAY0473048	2331	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	164.86
10/28/2021	GL_JOURNAL	PAY0473405	3257	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,490.96
11/24/2021	GL_JOURNAL	PAY0475232	3362	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,490.96
12/29/2021	GL_JOURNAL	PAY0476618	3454	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,490.96
01/28/2022	GL_JOURNAL	PAY0477988	3337	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,490.96
02/25/2022	GL_JOURNAL	PAY0479669	3463	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,490.96
03/04/2022	GL_JOURNAL	SAL0479938	43	Jul-Aug21			03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	4,180.90
03/04/2022	GL_JOURNAL	SAL0479938	29	Jul-Aug21			03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	4,180.90
03/29/2022	GL_JOURNAL	PAY0481163	3358	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,490.96
04/27/2022	GL_JOURNAL	PAY0482994	3415	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,490.96
05/26/2022	GL_JOURNAL	PAY0485217	3440	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,490.96
06/10/2022	GL_BD_JRNL	0000486365	4				06/09/2022/Transfer of appropriations for 0063 Ch	1,942.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3470	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,490.96

Number of Transactions 16 Totals 0.33 77,558.00 0.00 0.00 77,557.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 39						7,889.67	154,814.00	0.00	0.00	146,924.33
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	2151	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	508		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,006.00	0.00	0.00	0.00
06/10/2022	GL_BD_JRNL	0000486365	5		06/09/2022/Transfer of appropriations	for 0063 Ch	-3,006.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	2404	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
11/19/2021	GL_BD_JRNL	0000475034	2		11/19/2021/Transfer of appropriations for 0063 Cho		15,067.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	6803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	818.14
06/10/2022	GL_BD_JRNL	0000486365	6		06/09/2022/Transfer of appropriations for 0063 Ch		-13,391.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	6972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	457.23
Number of Transactions 4						400.63	1,676.00	0.00	0.00	1,275.37
Account Totals 2000s										
Number of Transactions 6										
Account Totals 2000s						400.63	1,676.00	0.00	0.00	1,275.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	258		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,765.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,017.96
08/26/2021	GL_JOURNAL	PAY0470429	5349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,021.27
09/30/2021	GL_JOURNAL	PAY0471927	7967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	688.11
10/21/2021	GL_JOURNAL	PAY0473048	6707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	81.70
10/28/2021	GL_JOURNAL	PAY0473405	7730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,021.07
11/24/2021	GL_JOURNAL	PAY0475232	7955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,021.07
12/29/2021	GL_JOURNAL	PAY0476618	8161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,021.07
01/28/2022	GL_JOURNAL	PAY0477988	7828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,021.07
02/25/2022	GL_JOURNAL	PAY0479669	8029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,021.07
03/29/2022	GL_JOURNAL	PAY0481163	8028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,021.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	30100	00	3101	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
03/31/2022	GL_JOURNAL	SAL0481308	58	Aug-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00		-2,120.93	
04/27/2022	GL_JOURNAL	PAY0482994	8120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,021.07	
05/26/2022	GL_JOURNAL	PAY0485217	7977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,021.07	
06/10/2022	GL_BD_JRNL	0000486365	8		06/09/2022/Transfer of appropriations for 0063 Ch	-3,968.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,037.97	
Number of Transactions 16						Totals	-2,097.64	7,797.00	0.00	0.00	9,894.64
0063	30100	00	3101	2140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/10/2022	GL_BD_JRNL	0000486365	7		06/09/2022/Transfer of appropriations for 0063 Ch	4,000.00	0.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2321	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00		1,637.86	
Number of Transactions 2						Totals	2,362.14	4,000.00	0.00	0.00	1,637.86
0063	30100	00	3101	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	259		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,038.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		697.34	
09/30/2021	GL_JOURNAL	PAY0471927	7959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,098.27	
10/21/2021	GL_JOURNAL	PAY0473048	6697	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		27.90	
10/28/2021	GL_JOURNAL	PAY0473405	7722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		1,098.27	
11/24/2021	GL_JOURNAL	PAY0475232	7946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		1,098.27	
12/29/2021	GL_JOURNAL	PAY0476618	8151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,098.27	
01/28/2022	GL_JOURNAL	PAY0477988	7818	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,098.27	
02/25/2022	GL_JOURNAL	PAY0479669	8021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,098.27	
03/04/2022	GL_JOURNAL	SAL0479938	30	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00		705.36	
03/04/2022	GL_JOURNAL	SAL0479938	44	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00		705.36	
03/29/2022	GL_JOURNAL	PAY0481163	8019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,098.27	
04/27/2022	GL_JOURNAL	PAY0482994	8111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,098.27	
05/26/2022	GL_JOURNAL	PAY0485217	7968	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,098.27	
06/10/2022	GL_BD_JRNL	0000486365	9		06/09/2022/Transfer of appropriations for 0063 Ch	5,000.00	0.00	0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,098.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0063	30100	00	3101	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
Number of Transactions 16						Totals	3,919.34	17,038.00	0.00	0.00	13,118.66
0063	30100	00	3202	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	260	07/01/2021/Load 2021-22 Board-Approved Original Bu			691.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	691.00	691.00	0.00	0.00	0.00
0063	30100	00	3202	3130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
11/19/2021	GL_BD_JRNL	0000475034	3	11/19/2021/Transfer of appropriations for 0063 Cho			3,452.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	187.44
06/10/2022	GL_BD_JRNL	0000486365	10	06/09/2022/Transfer of appropriations for 0063 Ch			-4,000.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	104.75
Number of Transactions 4						Totals	-840.19	-548.00	0.00	0.00	292.19
0063	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	261	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	87.52
08/26/2021	GL_JOURNAL	PAY0470429	9616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.52
09/30/2021	GL_JOURNAL	PAY0471927	13474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.97
10/21/2021	GL_JOURNAL	PAY0473048	11925	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.00
10/28/2021	GL_JOURNAL	PAY0473405	13176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	95.98
11/24/2021	GL_JOURNAL	PAY0475232	13511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	96.05
12/29/2021	GL_JOURNAL	PAY0476618	13857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	96.05
01/28/2022	GL_JOURNAL	PAY0477988	13418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	96.14
02/25/2022	GL_JOURNAL	PAY0479669	13836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	96.55
03/29/2022	GL_JOURNAL	PAY0481163	13959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	96.14

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	
0063	30100	00	3301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/31/2022	GL_JOURNAL	SAL0481308	59	Aug-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-182.04	
04/27/2022	GL_JOURNAL	PAY0482994	14064	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	96.14	
05/26/2022	GL_JOURNAL	PAY0485217	13913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	96.11	
06/29/2022	GL_JOURNAL	PAY0487423	14289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	108.20	
07/08/2022	GL_JOURNAL	PAY0488108	4051	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	6.74	
Number of Transactions 16						Totals	128.93	1,072.00	0.00	943.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	3301	2140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4047	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	140.34	
Number of Transactions 1						Totals	-140.34	0.00	0.00	140.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	3301	2700	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	262						0.00
08/26/2021	GL_JOURNAL	PAY0470429	9607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	59.76
09/30/2021	GL_JOURNAL	PAY0471927	13465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	94.22
10/21/2021	GL_JOURNAL	PAY0473048	11915	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.39
10/28/2021	GL_JOURNAL	PAY0473405	13167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	94.41
11/24/2021	GL_JOURNAL	PAY0475232	13501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	94.20
12/29/2021	GL_JOURNAL	PAY0476618	13847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	94.21
01/28/2022	GL_JOURNAL	PAY0477988	13407	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	94.22
02/25/2022	GL_JOURNAL	PAY0479669	13826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	94.21
03/04/2022	GL_JOURNAL	SAL0479938	45	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	60.62
03/04/2022	GL_JOURNAL	SAL0479938	31	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	60.62
03/29/2022	GL_JOURNAL	PAY0481163	13950	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	94.22
04/27/2022	GL_JOURNAL	PAY0482994	14055	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	94.21
05/26/2022	GL_JOURNAL	PAY0485217	13903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	94.22
06/29/2022	GL_JOURNAL	PAY0487423	14280	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	94.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	3301	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated	

Number of Transactions 15 Totals -29.72 1,096.00 0.00 0.00 1,125.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	3302	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified	

06/23/2021 GL_BD_JRNL ORG0466501 263 07/01/2021/Load 2021-22 Board-Approved Original Bu 230.00 0.00 0.00 0.00

Number of Transactions 1 Totals 230.00 230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	3302	3130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified	

11/19/2021 GL_BD_JRNL 0000475034 5 11/19/2021/Transfer of appropriations for 0063 Cho 1,153.00 0.00 0.00 0.00
05/26/2022 GL_JOURNAL PAY0485217 17327 PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll 0.00 0.00 0.00 62.59
06/29/2022 GL_JOURNAL PAY0487423 17775 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 34.98

Number of Transactions 3 Totals 1,055.43 1,153.00 0.00 0.00 97.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	3421	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert	

06/23/2021 GL_BD_JRNL ORG0466501 265 07/01/2021/Load 2021-22 Board-Approved Original Bu 67.00 0.00 0.00 0.00
10/28/2021 GL_JOURNAL PAY0473405 19062 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll 0.00 0.00 0.00 6.69
11/09/2021 GL_JOURNAL 0000474223 35 16906102 10/31/2021/Transfer Payroll expense in Resource 74 0.00 0.00 0.00 0.03
11/24/2021 GL_JOURNAL PAY0475232 19548 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 20051 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 19408 PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll 0.00 0.00 0.00 6.72
02/25/2022 GL_JOURNAL PAY0479669 20130 PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll 0.00 0.00 0.00 6.73
03/29/2022 GL_JOURNAL PAY0481163 20328 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 20513 PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll 0.00 0.00 0.00 6.72
05/26/2022 GL_JOURNAL PAY0485217 20277 PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll 0.00 0.00 0.00 6.71
06/29/2022 GL_JOURNAL PAY0487423 20823 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 6.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	3421	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 6.49 67.00 0.00 0.00 60.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3421	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	264	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.40
10/28/2021	GL_JOURNAL	PAY0473405	19054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.40
11/24/2021	GL_JOURNAL	PAY0475232	19540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.40
12/29/2021	GL_JOURNAL	PAY0476618	20044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.40
01/28/2022	GL_JOURNAL	PAY0477988	19400	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.40
02/25/2022	GL_JOURNAL	PAY0479669	20122	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.40
03/29/2022	GL_JOURNAL	PAY0481163	20320	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.40
04/27/2022	GL_JOURNAL	PAY0482994	20505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.40
05/26/2022	GL_JOURNAL	PAY0485217	20268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.40
06/29/2022	GL_JOURNAL	PAY0487423	20815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.40

Number of Transactions 11 Totals 0.00 64.00 0.00 0.00 64.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3431	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

06/16/2022	GL_BD_JRNL	0000486821	16	06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.98

Number of Transactions 2 Totals -2.98 0.00 0.00 0.00 2.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3441	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	267	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	63.55
11/09/2021	GL_JOURNAL	0000474223	36	16906102	10/31/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	0.29

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 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						
0063	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	23868	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	24415	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	23816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	63.84	
02/25/2022	GL_JOURNAL	PAY0479669	24563	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	63.91	
03/29/2022	GL_JOURNAL	PAY0481163	24797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	63.84	
04/27/2022	GL_JOURNAL	PAY0482994	25004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	63.84	
05/26/2022	GL_JOURNAL	PAY0485217	24774	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	63.69	
06/29/2022	GL_JOURNAL	PAY0487423	25335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	64.17	
Number of Transactions 11									Totals	13.19	588.00	0.00	0.00	574.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	3441	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	266		07/01/2021/Load 2021-22	Board-Approved Original Bu			560.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	60.80	
10/28/2021	GL_JOURNAL	PAY0473405	23345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	60.80	
11/24/2021	GL_JOURNAL	PAY0475232	23860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	60.80	
12/29/2021	GL_JOURNAL	PAY0476618	24408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	60.80	
01/28/2022	GL_JOURNAL	PAY0477988	23808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	60.80	
02/25/2022	GL_JOURNAL	PAY0479669	24555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	60.80	
03/29/2022	GL_JOURNAL	PAY0481163	24789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	60.80	
04/27/2022	GL_JOURNAL	PAY0482994	24996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	60.80	
05/26/2022	GL_JOURNAL	PAY0485217	24765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	60.80	
06/29/2022	GL_JOURNAL	PAY0487423	25327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	60.80	
Number of Transactions 11									Totals	-48.00	560.00	0.00	0.00	608.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	3451	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd													
06/16/2022	GL_BD_JRNL	0000486821	17		06/16/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	27643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13.24

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

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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>		
0063	30100	00	3451	3130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										

Number of Transactions 2 Totals -13.24 0.00 0.00 0.00 13.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3461	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	269	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,111.36
11/09/2021	GL_JOURNAL	0000474223	37	16906102	10/31/2021/Transfer Payroll expense in Resource 74			0.00	0.00	0.00	5.00
11/24/2021	GL_JOURNAL	PAY0475232	28184	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,116.36
12/29/2021	GL_JOURNAL	PAY0476618	28776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,116.36
01/28/2022	GL_JOURNAL	PAY0477988	28223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,129.80
02/25/2022	GL_JOURNAL	PAY0479669	28994	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,131.52
03/29/2022	GL_JOURNAL	PAY0481163	29266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,129.80
04/27/2022	GL_JOURNAL	PAY0482994	29490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,129.80
05/26/2022	GL_JOURNAL	PAY0485217	29275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,127.27
06/29/2022	GL_JOURNAL	PAY0487423	29851	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,138.36

Number of Transactions 11 Totals 2,794.37 12,930.00 0.00 0.00 10,135.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3461	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	268	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,577.59
10/28/2021	GL_JOURNAL	PAY0473405	27631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,577.59
11/24/2021	GL_JOURNAL	PAY0475232	28176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,577.59
12/29/2021	GL_JOURNAL	PAY0476618	28769	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,577.59
01/28/2022	GL_JOURNAL	PAY0477988	28215	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,627.98
02/25/2022	GL_JOURNAL	PAY0479669	28986	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,627.98
03/29/2022	GL_JOURNAL	PAY0481163	29258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,627.98
04/27/2022	GL_JOURNAL	PAY0482994	29490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,627.98
05/26/2022	GL_JOURNAL	PAY0485217	29266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,627.98
06/29/2022	GL_JOURNAL	PAY0487423	29843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,627.98

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
0063	30100	00	3461	2700	0000 01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -3,763.24 12,315.00 0.00 0.00 16,078.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3471	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

06/16/2022	GL_BD_JRNL	0000486821	18	06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	32136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	705.31

Number of Transactions 2 Totals -705.31 0.00 0.00 0.00 705.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3501	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	270	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.02
08/26/2021	GL_JOURNAL	PAY0470429	14081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.02
09/30/2021	GL_JOURNAL	PAY0471927	31810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.33
10/21/2021	GL_JOURNAL	PAY0473048	17426	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.42
10/28/2021	GL_JOURNAL	PAY0473405	31990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	30.17
11/24/2021	GL_JOURNAL	PAY0475232	32577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.18
12/29/2021	GL_JOURNAL	PAY0476618	33222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.17
01/28/2022	GL_JOURNAL	PAY0477988	32710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.50
02/25/2022	GL_JOURNAL	PAY0479669	33518	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	30.31
03/29/2022	GL_JOURNAL	PAY0481163	33835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	30.18
03/31/2022	GL_JOURNAL	SAL0481308	60	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-8.46
04/27/2022	GL_JOURNAL	PAY0482994	34087	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	30.17
05/26/2022	GL_JOURNAL	PAY0485217	33870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	30.18
06/29/2022	GL_JOURNAL	PAY0487423	34456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	34.30
07/08/2022	GL_JOURNAL	PAY0488108	6177	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.31

Number of Transactions 16 Totals -255.80 37.00 0.00 0.00 292.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	30100	00	3501	2140	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/08/2022	GL_JOURNAL	PAY0488108	6173	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	48.40	

Number of Transactions 1								Totals	-48.40	0.00	0.00	48.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	30100	00	3501	2700	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	271		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14072	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.06	
09/30/2021	GL_JOURNAL	PAY0471927	31801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.83	
10/21/2021	GL_JOURNAL	PAY0473048	17416	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.82	
10/28/2021	GL_JOURNAL	PAY0473405	31981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.46	
11/24/2021	GL_JOURNAL	PAY0475232	32567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.45	
12/29/2021	GL_JOURNAL	PAY0476618	33212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.45	
01/28/2022	GL_JOURNAL	PAY0477988	32699	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.45	
02/25/2022	GL_JOURNAL	PAY0479669	33508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.46	
03/04/2022	GL_JOURNAL	SAL0479938	32	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063 Choll		0.00	0.00	0.00	2.09	
03/04/2022	GL_JOURNAL	SAL0479938	46	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063 Choll		0.00	0.00	0.00	2.09	
03/29/2022	GL_JOURNAL	PAY0481163	33826	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.45	
04/27/2022	GL_JOURNAL	PAY0482994	34078	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.46	
05/26/2022	GL_JOURNAL	PAY0485217	33860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.45	
06/29/2022	GL_JOURNAL	PAY0487423	34447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.45	

Number of Transactions 15								Totals	-383.97	38.00	0.00	421.97

	<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>
	0063	30100	00	3502	1000	1110	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	272		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	

Number of Transactions 1								Totals	2.00	2.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	30100	00	3502	3130	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3502	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/19/2021	GL_BD_JRNL	0000475034	7		11/19/2021/Transfer of appropriations for 0063 Cho				75.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.09
06/29/2022	GL_JOURNAL	PAY0487423	37949	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.29
Number of Transactions 3						Totals		68.62	75.00	0.00	0.00	6.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	273		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,766.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	254	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	166.59
09/09/2021	GL_JOURNAL	PWC0470959	258	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	166.59
10/08/2021	GL_JOURNAL	PWC0472326	481	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	112.25
11/08/2021	GL_JOURNAL	PWC0474182	10466	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	13.33
11/08/2021	GL_JOURNAL	PWC0474182	10467	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	166.56
12/08/2021	GL_JOURNAL	PWC0475908	503	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	166.56
01/06/2022	GL_JOURNAL	PWC0476893	442	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	166.56
02/08/2022	GL_JOURNAL	PWC0478625	555	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	166.56
03/08/2022	GL_JOURNAL	PWC0480053	16847	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.72
03/08/2022	GL_JOURNAL	PWC0480053	16848	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	166.56
03/31/2022	GL_JOURNAL	SAL0481308	61	Aug-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-346.51
04/07/2022	GL_JOURNAL	PWC0481695	3633	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	166.56
05/05/2022	GL_JOURNAL	PWC0483593	17112	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	166.56
06/08/2022	GL_JOURNAL	PWC0486184	18413	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	166.56
07/08/2022	GL_JOURNAL	PWC0488122	460	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.68
07/08/2022	GL_JOURNAL	PWC0488122	461	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	22.68
07/08/2022	GL_JOURNAL	PWC0488122	462	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	166.56
Number of Transactions 18						Totals		118.63	1,766.00	0.00	0.00	1,647.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3601	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	463	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	267.17

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

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
0063	30100	00	3601	2140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals -267.17 0.00 0.00 0.00 267.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3601	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	274					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,807.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	259	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	113.75
10/08/2021	GL_JOURNAL	PWC0472326	482	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	179.15
11/08/2021	GL_JOURNAL	PWC0474182	10468	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.55
11/08/2021	GL_JOURNAL	PWC0474182	10469	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	179.15
12/08/2021	GL_JOURNAL	PWC0475908	504	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	179.15
01/06/2022	GL_JOURNAL	PWC0476893	443	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	179.15
02/08/2022	GL_JOURNAL	PWC0478625	556	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	179.15
03/04/2022	GL_JOURNAL	SAL0479938	47	Jul-Aug21				03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	115.39
03/04/2022	GL_JOURNAL	SAL0479938	33	Jul-Aug21				03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	115.39
03/08/2022	GL_JOURNAL	PWC0480053	16849	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	179.15
04/07/2022	GL_JOURNAL	PWC0481695	3634	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	179.15
05/05/2022	GL_JOURNAL	PWC0483593	17113	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	179.15
06/08/2022	GL_JOURNAL	PWC0486184	18414	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	179.15
07/08/2022	GL_JOURNAL	PWC0488122	464	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	179.15

Number of Transactions 15 Totals -333.58 1,807.00 0.00 0.00 2,140.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3602	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	275					07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 72.00 72.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3602	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3602	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
11/19/2021	GL_BD_JRNL	0000475034	8									
06/08/2022	GL_JOURNAL	PWC0486184	3394	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		416.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5328	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
							380.80	416.00	0.00	0.00		
Number of Transactions 3							Totals	380.80	416.00	0.00	0.00	35.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	276									
08/06/2021	GL_JOURNAL	PRM0469379	1958	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		91.00					
09/09/2021	GL_JOURNAL	PRM0470958	3729	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00					
10/08/2021	GL_JOURNAL	PRM0472330	9401	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00					
11/08/2021	GL_JOURNAL	PRM0474180	12361	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00					
11/08/2021	GL_JOURNAL	PRM0474180	12362	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00					
12/08/2021	GL_JOURNAL	PRM0475905	274	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00					
01/06/2022	GL_JOURNAL	PRM0476892	283	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00					
02/08/2022	GL_JOURNAL	PRM0478622	284	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00					
03/08/2022	GL_JOURNAL	PRM0480052	5169	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00					
03/31/2022	GL_JOURNAL	SAL0481308	62	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00					
04/07/2022	GL_JOURNAL	PRM0481690	278	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00					
05/05/2022	GL_JOURNAL	PRM0483592	5119	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00					
06/08/2022	GL_JOURNAL	PRM0486183	2784	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00					
07/08/2022	GL_JOURNAL	PRM0488121	11278	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00					
							37.94	91.00	0.00	0.00	53.06	
Number of Transactions 15							Totals	37.94	91.00	0.00	0.00	53.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3701	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	277					
09/09/2021	GL_JOURNAL	PRM0470958	3730	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		452.00	
10/08/2021	GL_JOURNAL	PRM0472330	9402	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12363	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12364	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3701	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	275	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.82		
01/06/2022	GL_JOURNAL	PRM0476892	284	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	39.14		
02/08/2022	GL_JOURNAL	PRM0478622	285	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	39.14		
03/04/2022	GL_JOURNAL	SAL0479938	34	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00	0.00	0.00	25.00		
03/04/2022	GL_JOURNAL	SAL0479938	48	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00	0.00	0.00	25.00		
03/08/2022	GL_JOURNAL	PRM0480052	5170	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.14		
04/07/2022	GL_JOURNAL	PRM0481690	279	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.14		
05/05/2022	GL_JOURNAL	PRM0483592	5120	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	39.14		
06/08/2022	GL_JOURNAL	PRM0486183	2785	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	39.14		
07/08/2022	GL_JOURNAL	PRM0488121	11279	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	39.14		
Number of Transactions 15							Totals	-14.08	452.00	0.00	0.00	466.08
0063	30100	00	3702	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
11/19/2021	GL_BD_JRNL	0000475034	4		11/19/2021/Transfer of appropriations for 0063 Cho		41.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4070	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.97		
07/08/2022	GL_JOURNAL	PRM0488121	2424	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.10		
Number of Transactions 3							Totals	37.93	41.00	0.00	0.00	3.07
0063	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	278		07/01/2021/Load 2021-22 Board-Approved Original Bu		101.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.05		
11/24/2021	GL_JOURNAL	PAY0475232	38645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.05		
12/29/2021	GL_JOURNAL	PAY0476618	39448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.05		
01/28/2022	GL_JOURNAL	PAY0477988	38728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.05		
02/25/2022	GL_JOURNAL	PAY0479669	39841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.05		
03/29/2022	GL_JOURNAL	PAY0481163	40235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.05		
04/27/2022	GL_JOURNAL	PAY0482994	40566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.05		
05/26/2022	GL_JOURNAL	PAY0485217	40268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.05		
06/29/2022	GL_JOURNAL	PAY0487423	41028	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.05		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 19.55 101.00 0.00 0.00 81.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3985	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	279	07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.69
10/28/2021	GL_JOURNAL	PAY0473405	37897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.69
11/24/2021	GL_JOURNAL	PAY0475232	38637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.69
12/29/2021	GL_JOURNAL	PAY0476618	39441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.69
01/28/2022	GL_JOURNAL	PAY0477988	38720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.69
02/25/2022	GL_JOURNAL	PAY0479669	39833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.69
03/29/2022	GL_JOURNAL	PAY0481163	40227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.69
04/27/2022	GL_JOURNAL	PAY0482994	40558	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.69
05/26/2022	GL_JOURNAL	PAY0485217	40260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.69
06/29/2022	GL_JOURNAL	PAY0487423	41020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.69

Number of Transactions 11 Totals -3.90 113.00 0.00 0.00 116.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3995	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd								

11/19/2021	GL_BD_JRNL	0000475034	6	11/19/2021/Transfer of appropriations for 0063 Cho				23.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.29

Number of Transactions 2 Totals 21.71 23.00 0.00 0.00 1.29

Number of Transactions 277 Account Totals 3000s 3,012.51 64,087.00 0.00 0.00 61,074.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0063	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	414						6,607.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	370						-6,607.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	414						26,429.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	802	SCHOLASTIC					0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	803	STAPLES DI					0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	821	AMZN MKTP					0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	849	STAPLES DI					0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1434	AMAZON.COM					0.00	0.00
11/03/2021	REQ_PREENC	REQ475170	1						0.00	60.00
11/03/2021	REQ_PREENC	REQ475170	1						0.00	0.00
11/03/2021	REQ_PREENC	REQ475170	2						0.00	59.96
11/03/2021	REQ_PREENC	REQ475170	2						0.00	0.00
11/04/2021	PO_POENC	0000389897	1	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	1	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	1	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	1	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	1	RREQ475170					0.00	-64.65
11/04/2021	PO_POENC	0000389897	1	RREQ475170					0.00	-60.00
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	0.00
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	-64.61
11/04/2021	PO_POENC	0000389897	2	RREQ475170					0.00	-59.96
11/13/2021	AP_VOUCHER	01210672	1	P0000389897					0.00	0.00
11/13/2021	AP_VOUCHER	01210672	1	P0000389897					0.00	0.00
11/13/2021	AP_VOUCHER	01210678	2	P0000389897					0.00	0.00
11/13/2021	AP_VOUCHER	01210678	2	P0000389897					0.00	0.00
11/19/2021	GL_BD_JRNL	0000475034	1						-20,227.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1210	LAKESHORE					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1218	AMAZON.COM					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1219	AMZN MKTP					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1236	AMAZON.COM					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1248	AMZN MKTP					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1270	AMZN MKTP					0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1203	WAL-MART #					0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	624	AMAZON.COM					0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	659	AMAZON.COM					0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	747	AMAZON.COM					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0063	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/09/2022	GL_JOURNAL	PCD0478791	748	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December 16 2021 th		0.00	0.00	0.00	0.00	53.80
02/09/2022	GL_JOURNAL	PCD0478791	749	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December 16 2021 th		0.00	0.00	0.00	0.00	122.40
02/09/2022	GL_JOURNAL	PCD0478791	750	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch:	December 16 2021 th		0.00	0.00	0.00	0.00	60.09
02/09/2022	GL_JOURNAL	PCD0478791	751	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch:	December 16 2021 th		0.00	0.00	0.00	0.00	53.80
03/10/2022	GL_JOURNAL	PCD0480269	1232	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	863.52
03/10/2022	GL_JOURNAL	PCD0480269	1226	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	25.76
03/10/2022	GL_JOURNAL	PCD0480269	1227	STAPLES DI	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	94.43
03/10/2022	GL_JOURNAL	PCD0480269	1228	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	46.79
03/10/2022	GL_JOURNAL	PCD0480269	1229	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	17.49
03/10/2022	GL_JOURNAL	PCD0480269	1230	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	29.63
03/10/2022	GL_JOURNAL	PCD0480269	1231	AMAZON.COM	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	34.02
03/10/2022	GL_JOURNAL	PCD0480269	1225	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr		0.00	0.00	0.00	0.00	194.83
04/12/2022	GL_JOURNAL	PCD0482039	1224	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	522.76
04/12/2022	GL_JOURNAL	PCD0482039	1218	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	124.12
04/12/2022	GL_JOURNAL	PCD0482039	1219	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	142.48
04/12/2022	GL_JOURNAL	PCD0482039	1220	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	177.85
04/12/2022	GL_JOURNAL	PCD0482039	1221	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	236.38
04/12/2022	GL_JOURNAL	PCD0482039	1222	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	387.68
04/12/2022	GL_JOURNAL	PCD0482039	1223	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	389.66
04/12/2022	GL_JOURNAL	PCD0482039	1212	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	45.01
04/12/2022	GL_JOURNAL	PCD0482039	1213	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	46.24
04/12/2022	GL_JOURNAL	PCD0482039	1214	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	56.57
04/12/2022	GL_JOURNAL	PCD0482039	1215	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	66.08
04/12/2022	GL_JOURNAL	PCD0482039	1216	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	70.51
04/12/2022	GL_JOURNAL	PCD0482039	1217	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	116.41
04/12/2022	GL_JOURNAL	PCD0482039	1206	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	12.70
04/12/2022	GL_JOURNAL	PCD0482039	1207	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	21.52
04/12/2022	GL_JOURNAL	PCD0482039	1208	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	26.48
04/12/2022	GL_JOURNAL	PCD0482039	1209	STAPLES DI	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	38.21
04/12/2022	GL_JOURNAL	PCD0482039	1210	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	40.93
04/12/2022	GL_JOURNAL	PCD0482039	1211	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	42.01
04/12/2022	GL_JOURNAL	PCD0482039	1205	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch:	February 16 2022 th		0.00	0.00	0.00	0.00	10.76
05/11/2022	GL_JOURNAL	PCD0484056	2968	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	0.00	322.17
05/11/2022	GL_JOURNAL	PCD0484056	2967	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	0.00	36.07
05/11/2022	GL_JOURNAL	PCD0484056	2966	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	0.00	118.54
05/11/2022	GL_JOURNAL	PCD0484056	2965	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	0.00	428.05
05/11/2022	GL_JOURNAL	PCD0484056	2974	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	0.00	120.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2022	GL_JOURNAL	PCD0484056	2973	STAPLES DI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	112.81
05/11/2022	GL_JOURNAL	PCD0484056	2972	STAPLES DI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	296.73
05/11/2022	GL_JOURNAL	PCD0484056	2971	STAPLES DI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	30.65
05/11/2022	GL_JOURNAL	PCD0484056	2970	STAPLES DI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	255.74
05/11/2022	GL_JOURNAL	PCD0484056	2969	STAPLES DI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	92.35
05/11/2022	GL_JOURNAL	PCD0484056	2689	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	49.55
05/11/2022	GL_JOURNAL	PCD0484056	2690	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	31.13
05/11/2022	GL_JOURNAL	PCD0484056	2691	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	27.72
05/11/2022	GL_JOURNAL	PCD0484056	2692	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	17.83
05/11/2022	GL_JOURNAL	PCD0484056	2922	LAKESHORE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	357.08
05/11/2022	GL_JOURNAL	PCD0484056	2975	STAPLES DI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	118.48
05/11/2022	GL_JOURNAL	PCD0484056	2603	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	25.80
05/11/2022	GL_JOURNAL	PCD0484056	2625	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	139.23
05/11/2022	GL_JOURNAL	PCD0484056	2631	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	937.80
05/11/2022	GL_JOURNAL	PCD0484056	2647	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	88.45
05/11/2022	GL_JOURNAL	PCD0484056	2652	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	292.84
05/11/2022	GL_JOURNAL	PCD0484056	2658	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	35.28
05/13/2022	REQ_PREENC	REQ491165	1	Staples Contract & Commercial Inc/174695/Duracell		0.00	41.08	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	2	Staples Contract & Commercial Inc/174695/Duracell		0.00	97.68	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	3	Staples Contract & Commercial Inc/174695/Avery Lea		0.00	86.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	4	Staples Contract & Commercial Inc/174695/Post-it F		0.00	22.77	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	5	Staples Contract & Commercial Inc/174695/Post-it F		0.00	27.81	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	8	Staples Contract & Commercial Inc/174695/Staples F		0.00	3.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	50	Staples Contract & Commercial Inc/174695/Universal		0.00	20.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	51	Staples Contract & Commercial Inc/174695/Champion		0.00	56.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	52	Staples Contract & Commercial Inc/174695/Avery ID		0.00	265.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	53	Staples Contract & Commercial Inc/174695/Pendaflex		0.00	73.29	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	54	Staples Contract & Commercial Inc/174695/Trend Cer		0.00	94.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	43	Staples Contract & Commercial Inc/174695/Staples P		0.00	4.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	44	Staples Contract & Commercial Inc/174695/Sharpie R		0.00	32.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	46	Staples Contract & Commercial Inc/174695/BANKERS B		0.00	42.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	47	Staples Contract & Commercial Inc/174695/Artistic		0.00	8.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	48	Staples Contract & Commercial Inc/174695/Scotch Th		0.00	343.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	49	Staples Contract & Commercial Inc/174695/Scotch Th		0.00	87.33	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	32	Staples Contract & Commercial Inc/174695/TRU RED D		0.00	3.34	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	33	Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491165	37	Staples Contract & Commercial Inc/174695/Avery Big		0.00	11.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/13/2022	REQ_PREENC	REQ491165	38		Staples Contract & Commercial Inc/174695/Union & S				0.00		169.02	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	40		Staples Contract & Commercial Inc/174695/Learning				0.00		124.26	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	41		Staples Contract & Commercial Inc/174695/Staples I				0.00		22.98	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	21		Staples Contract & Commercial Inc/174695/2022-2023				0.00		18.99	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	22		Staples Contract & Commercial Inc/174695/2022-2023				0.00		29.99	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	26		Staples Contract & Commercial Inc/174695/Staples E				0.00		24.04	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	29		Staples Contract & Commercial Inc/174695/Champion				0.00		28.09	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	30		Staples Contract & Commercial Inc/174695/Swingline				0.00		15.00	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	31		Staples Contract & Commercial Inc/174695/TRU RED O				0.00		10.31	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	14		Staples Contract & Commercial Inc/174695/Smead Mul				0.00		45.12	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	15		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		22.62	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	16		Staples Contract & Commercial Inc/174695/Avery Tru				0.00		260.64	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	18		Staples Contract & Commercial Inc/174695/Lee Tippi				0.00		25.74	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	19		Staples Contract & Commercial Inc/174695/Staples M				0.00		22.86	0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491165	20		Staples Contract & Commercial Inc/174695/2022-2023				0.00		15.99	0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400437	28	RREQ491147	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	0.00	0.00	143.30	0.00	0.00	
05/25/2022	AP_VOUCHER	01241798	28	P0000400437	STAPLES DC-001/Staples Moving & Storage Packi				0.00	0.00	0.00	0.00	143.29	0.00	
05/25/2022	AP_VOUCHER	01241798	28	P0000400437	STAPLES DC-001/Staples Moving & Storage Packi				0.00	0.00	0.00	-143.29	0.00	0.00	
06/01/2022	PO_POENC	0000400596	1	RREQ491165	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	0.00	44.26	0.00	0.00	
06/01/2022	PO_POENC	0000400596	1	RREQ491165	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	-41.08	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400596	2	RREQ491165	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	0.00	105.25	0.00	0.00	
06/01/2022	PO_POENC	0000400596	2	RREQ491165	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00	0.00	-97.68	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400596	3	RREQ491165	STAPLES DC-001/Avery Leather Style Pre-Printed A -				0.00	0.00	0.00	93.63	0.00	0.00	
06/01/2022	PO_POENC	0000400596	3	RREQ491165	STAPLES DC-001/Avery Leather Style Pre-Printed A -				0.00	0.00	-86.90	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400596	54	RREQ491165	STAPLES DC-001/Trend Certificate of Award Colorful				0.00	0.00	-94.90	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400596	54	RREQ491165	STAPLES DC-001/Trend Certificate of Award Colorful				0.00	0.00	0.00	-102.25	0.00	0.00	
06/01/2022	PO_POENC	0000400596	54	RREQ491165	STAPLES DC-001/Trend Certificate of Award Colorful				0.00	0.00	0.00	102.25	0.00	0.00	
06/01/2022	PO_POENC	0000400596	55	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	0.00	30.27	0.00	0.00	
06/01/2022	PO_POENC	0000400596	56	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	0.00	60.53	0.00	0.00	
06/01/2022	PO_POENC	0000400596	57	RREQ491165	STAPLES DC-001/Trend Certificate of Award Colorful				0.00	0.00	0.00	102.25	0.00	0.00	
06/01/2022	PO_POENC	0000400596	51	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	0.00	-60.53	0.00	0.00	
06/01/2022	PO_POENC	0000400596	51	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	0.00	60.53	0.00	0.00	
06/01/2022	PO_POENC	0000400596	52	RREQ491165	STAPLES DC-001/Avery ID Badge Holders Clear with W				0.00	0.00	-265.70	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400596	52	RREQ491165	STAPLES DC-001/Avery ID Badge Holders Clear with W				0.00	0.00	0.00	286.29	0.00	0.00	
06/01/2022	PO_POENC	0000400596	53	RREQ491165	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	0.00	-73.29	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400596	53	RREQ491165	STAPLES DC-001/Pendaflex Sort-All Plastic General				0.00	0.00	0.00	78.97	0.00	0.00	
06/01/2022	PO_POENC	0000400596	48	RREQ491165	STAPLES DC-001/Scotch Thermal Laminator with 20 Le				0.00	0.00	0.00	370.61	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			
0063	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/01/2022	PO_POENC	0000400596	49	RREQ491165	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-87.33	0.00	0.00
06/01/2022	PO_POENC	0000400596	49	RREQ491165	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	94.10	0.00
06/01/2022	PO_POENC	0000400596	50	RREQ491165	STAPLES DC-001/Universal Hardboard Clipboard With		0.00		-20.78	0.00	0.00
06/01/2022	PO_POENC	0000400596	50	RREQ491165	STAPLES DC-001/Universal Hardboard Clipboard With		0.00		0.00	22.39	0.00
06/01/2022	PO_POENC	0000400596	51	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-56.18	0.00	0.00
06/01/2022	PO_POENC	0000400596	46	RREQ491165	STAPLES DC-001/BANKERS BOX Corrugated Mail/Literat		0.00		-42.70	0.00	0.00
06/01/2022	PO_POENC	0000400596	46	RREQ491165	STAPLES DC-001/BANKERS BOX Corrugated Mail/Literat		0.00		0.00	46.01	0.00
06/01/2022	PO_POENC	0000400596	47	RREQ491165	STAPLES DC-001/Artistic Urban Collection Pencil Ho		0.00		-8.00	0.00	0.00
06/01/2022	PO_POENC	0000400596	47	RREQ491165	STAPLES DC-001/Artistic Urban Collection Pencil Ho		0.00		0.00	-8.62	0.00
06/01/2022	PO_POENC	0000400596	47	RREQ491165	STAPLES DC-001/Artistic Urban Collection Pencil Ho		0.00		0.00	8.62	0.00
06/01/2022	PO_POENC	0000400596	48	RREQ491165	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00		-343.95	0.00	0.00
06/01/2022	PO_POENC	0000400596	41	RREQ491165	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-22.98	0.00	0.00
06/01/2022	PO_POENC	0000400596	41	RREQ491165	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	24.76	0.00
06/01/2022	PO_POENC	0000400596	43	RREQ491165	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-4.72	0.00	0.00
06/01/2022	PO_POENC	0000400596	43	RREQ491165	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	5.09	0.00
06/01/2022	PO_POENC	0000400596	44	RREQ491165	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		-32.00	0.00	0.00
06/01/2022	PO_POENC	0000400596	44	RREQ491165	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00	34.48	0.00
06/01/2022	PO_POENC	0000400596	37	RREQ491165	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	12.02	0.00
06/01/2022	PO_POENC	0000400596	38	RREQ491165	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		-169.02	0.00	0.00
06/01/2022	PO_POENC	0000400596	38	RREQ491165	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	-182.12	0.00
06/01/2022	PO_POENC	0000400596	38	RREQ491165	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00		0.00	182.12	0.00
06/01/2022	PO_POENC	0000400596	40	RREQ491165	STAPLES DC-001/Learning Resources Write-On/Wipe-Of		0.00		-124.26	0.00	0.00
06/01/2022	PO_POENC	0000400596	40	RREQ491165	STAPLES DC-001/Learning Resources Write-On/Wipe-Of		0.00		0.00	133.89	0.00
06/01/2022	PO_POENC	0000400596	31	RREQ491165	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00	11.11	0.00
06/01/2022	PO_POENC	0000400596	32	RREQ491165	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		-3.34	0.00	0.00
06/01/2022	PO_POENC	0000400596	32	RREQ491165	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		0.00	3.60	0.00
06/01/2022	PO_POENC	0000400596	33	RREQ491165	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-8.18	0.00	0.00
06/01/2022	PO_POENC	0000400596	33	RREQ491165	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	8.81	0.00
06/01/2022	PO_POENC	0000400596	37	RREQ491165	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-11.16	0.00	0.00
06/01/2022	PO_POENC	0000400596	29	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-28.09	0.00	0.00
06/01/2022	PO_POENC	0000400596	29	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00	-30.27	0.00
06/01/2022	PO_POENC	0000400596	29	RREQ491165	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00	30.27	0.00
06/01/2022	PO_POENC	0000400596	30	RREQ491165	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-15.00	0.00	0.00
06/01/2022	PO_POENC	0000400596	30	RREQ491165	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	16.16	0.00
06/01/2022	PO_POENC	0000400596	31	RREQ491165	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		-10.31	0.00	0.00
06/01/2022	PO_POENC	0000400596	21	RREQ491165	STAPLES DC-001/2022-2023 Blue Sky Day Designer Sec		0.00		0.00	20.46	0.00
06/01/2022	PO_POENC	0000400596	21	RREQ491165	STAPLES DC-001/2022-2023 Blue Sky Day Designer Sec		0.00		-18.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0063	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/01/2022	PO_POENC	0000400596	22	RREQ491165	STAPLES DC-001/2022-2023 Blue Sky Life - Note It L					0.00		-29.99	0.00	0.00
06/01/2022	PO_POENC	0000400596	22	RREQ491165	STAPLES DC-001/2022-2023 Blue Sky Life - Note It L					0.00		0.00	32.31	0.00
06/01/2022	PO_POENC	0000400596	26	RREQ491165	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00		-24.04	0.00	0.00
06/01/2022	PO_POENC	0000400596	26	RREQ491165	STAPLES DC-001/Staples EasyClose Catalog Envelopes					0.00		0.00	25.90	0.00
06/01/2022	PO_POENC	0000400596	18	RREQ491165	STAPLES DC-001/Lee Tippi Medium Grips Assorted Col					0.00		0.00	27.73	0.00
06/01/2022	PO_POENC	0000400596	18	RREQ491165	STAPLES DC-001/Lee Tippi Medium Grips Assorted Col					0.00		-25.74	0.00	0.00
06/01/2022	PO_POENC	0000400596	19	RREQ491165	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	24.63	0.00
06/01/2022	PO_POENC	0000400596	19	RREQ491165	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-22.86	0.00	0.00
06/01/2022	PO_POENC	0000400596	20	RREQ491165	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00		0.00	17.23	0.00
06/01/2022	PO_POENC	0000400596	20	RREQ491165	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00		-15.99	0.00	0.00
06/01/2022	PO_POENC	0000400596	14	RREQ491165	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-					0.00		0.00	48.62	0.00
06/01/2022	PO_POENC	0000400596	14	RREQ491165	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-					0.00		-45.12	0.00	0.00
06/01/2022	PO_POENC	0000400596	15	RREQ491165	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch					0.00		0.00	24.37	0.00
06/01/2022	PO_POENC	0000400596	15	RREQ491165	STAPLES DC-001/Sharpie Pocket Stick Highlighter Ch					0.00		-22.62	0.00	0.00
06/01/2022	PO_POENC	0000400596	16	RREQ491165	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		0.00	280.84	0.00
06/01/2022	PO_POENC	0000400596	16	RREQ491165	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		-260.64	0.00	0.00
06/01/2022	PO_POENC	0000400596	4	RREQ491165	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00		0.00	24.53	0.00
06/01/2022	PO_POENC	0000400596	4	RREQ491165	STAPLES DC-001/Post-it Flags Value Pack .94" Wide					0.00		-22.77	0.00	0.00
06/01/2022	PO_POENC	0000400596	5	RREQ491165	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As					0.00		0.00	29.97	0.00
06/01/2022	PO_POENC	0000400596	5	RREQ491165	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As					0.00		-27.81	0.00	0.00
06/01/2022	PO_POENC	0000400596	8	RREQ491165	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00		0.00	4.14	0.00
06/01/2022	PO_POENC	0000400596	8	RREQ491165	STAPLES DC-001/Staples Flat Push Staple Remover Bl					0.00		-3.84	0.00	0.00
06/03/2022	AP_VOUCHER	01243331	22	P0000400596	STAPLES DC-001/2022-2023 Blue Sky Life - Note					0.00		0.00	-32.31	0.00
06/03/2022	AP_VOUCHER	01243331	22	P0000400596	STAPLES DC-001/2022-2023 Blue Sky Life - Note					0.00		0.00	0.00	32.31
06/04/2022	AP_VOUCHER	01243557	20	P0000400596	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x					0.00		0.00	-17.23	0.00
06/04/2022	AP_VOUCHER	01243557	20	P0000400596	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x					0.00		0.00	0.00	17.23
06/04/2022	AP_VOUCHER	01243557	33	P0000400596	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-8.81	0.00
06/04/2022	AP_VOUCHER	01243557	33	P0000400596	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	8.81
06/04/2022	AP_VOUCHER	01243557	41	P0000400596	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-24.76	0.00
06/04/2022	AP_VOUCHER	01243557	41	P0000400596	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	24.76
06/04/2022	AP_VOUCHER	01243559	1	P0000400596	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-44.26	0.00
06/04/2022	AP_VOUCHER	01243559	1	P0000400596	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	44.26
06/04/2022	AP_VOUCHER	01243559	2	P0000400596	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-105.25	0.00
06/04/2022	AP_VOUCHER	01243559	2	P0000400596	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	105.25
06/04/2022	AP_VOUCHER	01243559	3	P0000400596	STAPLES DC-001/Avery Leather Style Pre-Printe					0.00		0.00	-93.63	0.00
06/04/2022	AP_VOUCHER	01243559	3	P0000400596	STAPLES DC-001/Avery Leather Style Pre-Printe					0.00		0.00	0.00	93.63
06/04/2022	AP_VOUCHER	01243559	49	P0000400596	STAPLES DC-001/Scotch Thermal Laminating Pouch					0.00		0.00	-94.10	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0063	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/04/2022	AP_VOUCHER	01243559	49	P0000400596	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	0.00	94.10	
06/04/2022	AP_VOUCHER	01243559	52	P0000400596	STAPLES DC-001/Avery ID Badge Holders Clear					0.00	0.00	-286.29	0.00	
06/04/2022	AP_VOUCHER	01243559	52	P0000400596	STAPLES DC-001/Avery ID Badge Holders Clear					0.00	0.00	0.00	286.29	
06/04/2022	AP_VOUCHER	01243559	53	P0000400596	STAPLES DC-001/Pendaflex Sort-All Plastic Gen					0.00	0.00	-78.97	0.00	
06/04/2022	AP_VOUCHER	01243559	53	P0000400596	STAPLES DC-001/Pendaflex Sort-All Plastic Gen					0.00	0.00	0.00	78.97	
06/04/2022	AP_VOUCHER	01243559	44	P0000400596	STAPLES DC-001/Sharpie Retractable Permanent					0.00	0.00	-34.48	0.00	
06/04/2022	AP_VOUCHER	01243559	44	P0000400596	STAPLES DC-001/Sharpie Retractable Permanent					0.00	0.00	0.00	34.48	
06/04/2022	AP_VOUCHER	01243559	46	P0000400596	STAPLES DC-001/BANKERS BOX Corrugated Mail/Li					0.00	0.00	-46.01	0.00	
06/04/2022	AP_VOUCHER	01243559	46	P0000400596	STAPLES DC-001/BANKERS BOX Corrugated Mail/Li					0.00	0.00	0.00	46.01	
06/04/2022	AP_VOUCHER	01243559	48	P0000400596	STAPLES DC-001/Scotch Thermal Laminator with					0.00	0.00	-370.61	0.00	
06/04/2022	AP_VOUCHER	01243559	48	P0000400596	STAPLES DC-001/Scotch Thermal Laminator with					0.00	0.00	0.00	370.62	
06/04/2022	AP_VOUCHER	01243559	32	P0000400596	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh					0.00	0.00	-3.60	0.00	
06/04/2022	AP_VOUCHER	01243559	32	P0000400596	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh					0.00	0.00	0.00	3.60	
06/04/2022	AP_VOUCHER	01243559	37	P0000400596	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	-12.02	0.00	
06/04/2022	AP_VOUCHER	01243559	37	P0000400596	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	0.00	12.02	
06/04/2022	AP_VOUCHER	01243559	43	P0000400596	STAPLES DC-001/Staples Push Pins Clear 500/					0.00	0.00	-5.09	0.00	
06/04/2022	AP_VOUCHER	01243559	43	P0000400596	STAPLES DC-001/Staples Push Pins Clear 500/					0.00	0.00	0.00	5.09	
06/04/2022	AP_VOUCHER	01243559	26	P0000400596	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00	-25.90	0.00	
06/04/2022	AP_VOUCHER	01243559	26	P0000400596	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00	0.00	25.90	
06/04/2022	AP_VOUCHER	01243559	30	P0000400596	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-16.16	0.00	
06/04/2022	AP_VOUCHER	01243559	30	P0000400596	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	16.16	
06/04/2022	AP_VOUCHER	01243559	31	P0000400596	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop					0.00	0.00	-11.11	0.00	
06/04/2022	AP_VOUCHER	01243559	31	P0000400596	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop					0.00	0.00	0.00	11.11	
06/04/2022	AP_VOUCHER	01243559	18	P0000400596	STAPLES DC-001/Lee Tippi Medium Grips Assort					0.00	0.00	-27.73	0.00	
06/04/2022	AP_VOUCHER	01243559	18	P0000400596	STAPLES DC-001/Lee Tippi Medium Grips Assort					0.00	0.00	0.00	27.73	
06/04/2022	AP_VOUCHER	01243559	19	P0000400596	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-24.63	0.00	
06/04/2022	AP_VOUCHER	01243559	19	P0000400596	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	24.63	
06/04/2022	AP_VOUCHER	01243559	21	P0000400596	STAPLES DC-001/2022-2023 Blue Sky Day Designe					0.00	0.00	-20.46	0.00	
06/04/2022	AP_VOUCHER	01243559	21	P0000400596	STAPLES DC-001/2022-2023 Blue Sky Day Designe					0.00	0.00	0.00	20.46	
06/04/2022	AP_VOUCHER	01243559	14	P0000400596	STAPLES DC-001/Smead Multicolored Poly Guides					0.00	0.00	-48.62	0.00	
06/04/2022	AP_VOUCHER	01243559	14	P0000400596	STAPLES DC-001/Smead Multicolored Poly Guides					0.00	0.00	0.00	48.62	
06/04/2022	AP_VOUCHER	01243559	15	P0000400596	STAPLES DC-001/Sharpie Pocket Stick Highlight					0.00	0.00	-24.37	0.00	
06/04/2022	AP_VOUCHER	01243559	15	P0000400596	STAPLES DC-001/Sharpie Pocket Stick Highlight					0.00	0.00	0.00	24.37	
06/04/2022	AP_VOUCHER	01243559	16	P0000400596	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F					0.00	0.00	-280.84	0.00	
06/04/2022	AP_VOUCHER	01243559	16	P0000400596	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F					0.00	0.00	0.00	280.84	
06/04/2022	AP_VOUCHER	01243559	4	P0000400596	STAPLES DC-001/Post-it Flags Value Pack .94"					0.00	0.00	-24.53	0.00	
06/04/2022	AP_VOUCHER	01243559	4	P0000400596	STAPLES DC-001/Post-it Flags Value Pack .94"					0.00	0.00	0.00	24.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0063	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/04/2022	AP_VOUCHER	01243559	5	P0000400596	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00		0.00	-29.97	0.00	
06/04/2022	AP_VOUCHER	01243559	5	P0000400596	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00		0.00	0.00	29.97	
06/04/2022	AP_VOUCHER	01243559	8	P0000400596	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00	-4.14	0.00	
06/04/2022	AP_VOUCHER	01243559	8	P0000400596	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00	0.00	4.14	
06/08/2022	AP_VOUCHER	01244128	40	P0000400596	STAPLES DC-001/Learning Resources Write-On/Wi		0.00		0.00	-133.89	0.00	
06/08/2022	AP_VOUCHER	01244128	40	P0000400596	STAPLES DC-001/Learning Resources Write-On/Wi		0.00		0.00	0.00	133.89	
06/09/2022	AP_VOUCHER	01244441	50	P0000400596	STAPLES DC-001/Universal Hardboard Clipboard		0.00		0.00	0.00	22.39	
06/09/2022	AP_VOUCHER	01244441	50	P0000400596	STAPLES DC-001/Universal Hardboard Clipboard		0.00		0.00	-22.39	0.00	
06/10/2022	GL_BD_JRNL	0000486365	11		06/09/2022/Transfer of appropriations for 0063 Ch		10,067.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2418	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	497.48	
06/10/2022	GL_JOURNAL	PCD0486396	2419	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	41.67	
06/10/2022	GL_JOURNAL	PCD0486396	2426	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	405.57	
06/10/2022	GL_JOURNAL	PCD0486396	2420	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	213.50	
06/10/2022	GL_JOURNAL	PCD0486396	2421	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	92.76	
06/10/2022	GL_JOURNAL	PCD0486396	2422	LAKESHORE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	997.91	
06/10/2022	GL_JOURNAL	PCD0486396	2423	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	88.05	
06/10/2022	GL_JOURNAL	PCD0486396	2424	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	213.11	
06/10/2022	GL_JOURNAL	PCD0486396	2425	STAPLES DI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	265.02	
07/12/2022	GL_JOURNAL	PCD0488299	1909	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00	4,538.91	
Number of Transactions 278						Totals	-3,743.18	16,269.00	0.00	193.06	19,819.12	
Number of Transactions 278						Account	Totals 4000s	-3,743.18	16,269.00	0.00	193.06	19,819.12
Number of Transactions 600						Resource	Totals 30100	7,559.63	236,846.00	0.00	193.06	229,093.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30103	00	1957	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	713		07/01/2021/Load 2021-22 Board-Approved Original Bu		835.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1007	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	87.49
06/23/2022	GL_BD_JRNL	0000487215	1		06/23/2022/Transfer of appropriations for 0063 Cho		-747.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	30103	00	1957	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly															
Number of Transactions 3									Totals	0.51	88.00	0.00	0.00	87.49	
Number of Transactions 3									Account	Totals 1000s	0.51	88.00	0.00	0.00	87.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	30103	00	2455	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	509	07/01/2021/Load 2021-22 Board-Approved Original Bu				225.00		0.00	0.00	0.00			
05/11/2022	GL_BD_JRNL	0000484107	1	05/11/2022/Transfer of appropriations for Dept. 00				-225.00		0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	30103	00	2955	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	510	07/01/2021/Load 2021-22 Board-Approved Original Bu				376.00		0.00	0.00	0.00			
05/11/2022	GL_BD_JRNL	0000484107	2	05/11/2022/Transfer of appropriations for Dept. 00				-376.00		0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	30103	00	3101	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	280	07/01/2021/Load 2021-22 Board-Approved Original Bu				133.00		0.00	0.00	0.00			
06/23/2022	GL_BD_JRNL	0000487215	2	06/23/2022/Transfer of appropriations for 0063 Cho				-353.00		0.00	0.00	0.00			
Number of Transactions 2									Totals	-220.00	-220.00	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
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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>		
0063	30103	00	3202	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	281		07/01/2021/Load 2021-22 Board-Approved Original Bu		138.00		0.00	
Number of Transactions 1						Totals	138.00	138.00	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>		
0063	30103	00	3301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	282		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3468	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	5.30	12.00	0.00	6.70
<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>		
0063	30103	00	3302	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	283		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00		0.00	
Number of Transactions 1						Totals	46.00	46.00	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>		
0063	30103	00	3501	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	131		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.44	
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44
<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>		
0063	30103	00	3601	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	284		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	483	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0063	30103	00	3601	2495	0000 01000 0000	2022			
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif									

Number of Transactions	2	Totals	17.59	20.00	0.00	0.00	2.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30103	00	3602	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	285	07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	14.00	14.00	0.00	0.00	0.00
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Number of Transactions	11	Account	Totals 3000s	0.45	10.00	0.00	0.00	9.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30103	00	4301	1000	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

03/10/2022	GL_BD_JRNL	0000480280	1	02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1438	STAPLES DI 02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	497.50
03/10/2022	GL_JOURNAL	PCD0480269	1439	LA NUEVA B 02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	11.74
04/12/2022	GL_JOURNAL	PCD0482039	1480	TARGET 03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	14.38
05/11/2022	GL_JOURNAL	PCD0484056	3042	COSTCO WHS 04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	20.98
05/11/2022	GL_BD_JRNL	0000484107	3	05/11/2022/Transfer of appropriations for Dept. 00	601.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2795	COSTCO WHS 05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	110.15
06/22/2022	GL_JOURNAL	0000487121	5	LANUEVAB 06/22/2022/Transfer of expenditures for Dept 001	0.00	0.00	0.00	-11.74
06/22/2022	GL_JOURNAL	0000487121	6	STAPLES 06/22/2022/Transfer of expenditures for Dept 001	0.00	0.00	0.00	-497.50
06/22/2022	GL_JOURNAL	0000487121	7	TARGET 06/22/2022/Transfer of expenditures for Dept 001	0.00	0.00	0.00	-14.38
06/22/2022	GL_JOURNAL	0000487121	8	COSTCOWHS 06/22/2022/Transfer of expenditures for Dept 001	0.00	0.00	0.00	-20.98
06/22/2022	GL_JOURNAL	0000487121	9	COSTCOWHS 06/22/2022/Transfer of expenditures for Dept 001	0.00	0.00	0.00	-110.15
06/22/2022	GL_BD_JRNL	0000487126	1	06/22/2022/Transfer of appropriations for Dept. 00	-601.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	2091	COSTCO WHS 06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	246.05

Number of Transactions	14	Totals	-246.05	0.00	0.00	0.00	246.05
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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
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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				
0063	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	415		07/01/2021/Load 2022 Preliminary 25% Budget for ac				325.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	371		07/01/2021/Remove 2022 Preliminary 25% Budget for				-325.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	415		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,300.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00	0.00	30.37	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00	0.00	-30.37	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00	-28.19	0.00	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00	0.00	30.37	0.00
09/07/2021	PO_POENC	0000386726	1	RREQ470680	LAKESHORE CURR/LM826 - Hardwood Community Vehicles				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	2	RREQ470680	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -				0.00	0.00	-31.88	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00	0.00	-17.21	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00	-15.97	0.00	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00	0.00	-17.21	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00	-15.97	0.00	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00	0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00	0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	9	RREQ470680	LAKESHORE CURR/EV212 - Regular Dot Art Painters -				0.00	0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00	0.00	60.76	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00	0.00	60.76	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00	0.00	-60.76	0.00
09/07/2021	PO_POENC	0000386726	7	RREQ470680	LAKESHORE CURR/TT489 - Take-Along Train Station				0.00	-56.39	0.00	0.00
09/07/2021	PO_POENC	0000386726	8	RREQ470680	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12				0.00	0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	-25.49	0.00	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00	0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00	0.00	17.21	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00	0.00	-17.21	0.00
09/07/2021	PO_POENC	0000386726	6	RREQ470680	LAKESHORE CURR/FF534 - Tissue Paper Squares				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE CURR/PP214 - Touch Match Guessing Game				0.00	-15.97	0.00	0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE CURR/PP214 - Touch Match Guessing Game				0.00	0.00	-30.37	0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE CURR/PP214 - Touch Match Guessing Game				0.00	-28.19	0.00	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	0.00	27.47	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	0.00	27.47	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	0.00	0.00	0.00
09/07/2021	PO_POENC	0000386726	5	RREQ470680	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	0.00	-27.47	0.00
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE CURR/RJ27 - The Mystery Box				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE	CURR/RJ27	- The Mystery Box		0.00
									0.00
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE	CURR/RJ27	- The Mystery Box		0.00
									-46.99
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE	CURR/PP214	- Touch Match Guessing Game		0.00
									0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE	CURR/PP214	- Touch Match Guessing Game		0.00
									0.00
09/07/2021	PO_POENC	0000386726	4	RREQ470680	LAKESHORE	CURR/PP214	- Touch Match Guessing Game		0.00
									0.00
09/07/2021	PO_POENC	0000386726	2	RREQ470680	LAKESHORE	CURR/BC302	- Tabletop Hardwood Blocks -		0.00
									-29.59
09/07/2021	PO_POENC	0000386726	2	RREQ470680	LAKESHORE	CURR/BC302	- Tabletop Hardwood Blocks -		0.00
									0.00
09/07/2021	PO_POENC	0000386726	2	RREQ470680	LAKESHORE	CURR/BC302	- Tabletop Hardwood Blocks -		0.00
									0.00
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE	CURR/RJ27	- The Mystery Box		0.00
									0.00
09/07/2021	PO_POENC	0000386726	3	RREQ470680	LAKESHORE	CURR/RJ27	- The Mystery Box		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	1		Lakeshore	Equipment	Company/174695/LM826 - Hardwoo		0.00
									28.19
09/07/2021	REQ_PREENC	REQ470680	1		Lakeshore	Equipment	Company/174695/LM826 - Hardwoo		0.00
									28.19
09/07/2021	REQ_PREENC	REQ470680	1		Lakeshore	Equipment	Company/174695/LM826 - Hardwoo		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	1		Lakeshore	Equipment	Company/174695/LM826 - Hardwoo		0.00
									-28.19
09/07/2021	REQ_PREENC	REQ470680	2		Lakeshore	Equipment	Company/174695/BC302 - Tableto		0.00
									29.59
09/07/2021	REQ_PREENC	REQ470680	2		Lakeshore	Equipment	Company/174695/BC302 - Tableto		0.00
									29.59
09/07/2021	REQ_PREENC	REQ470680	8		Lakeshore	Equipment	Company/174695/TA4112 - Manila		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	8		Lakeshore	Equipment	Company/174695/TA4112 - Manila		0.00
									-15.97
09/07/2021	REQ_PREENC	REQ470680	9		Lakeshore	Equipment	Company/174695/EV212 - Regular		0.00
									15.97
09/07/2021	REQ_PREENC	REQ470680	9		Lakeshore	Equipment	Company/174695/EV212 - Regular		0.00
									15.97
09/07/2021	REQ_PREENC	REQ470680	9		Lakeshore	Equipment	Company/174695/EV212 - Regular		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	9		Lakeshore	Equipment	Company/174695/EV212 - Regular		0.00
									-15.97
09/07/2021	REQ_PREENC	REQ470680	7		Lakeshore	Equipment	Company/174695/TT489 - Take-Al		0.00
									56.39
09/07/2021	REQ_PREENC	REQ470680	7		Lakeshore	Equipment	Company/174695/TT489 - Take-Al		0.00
									56.39
09/07/2021	REQ_PREENC	REQ470680	7		Lakeshore	Equipment	Company/174695/TT489 - Take-Al		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	7		Lakeshore	Equipment	Company/174695/TT489 - Take-Al		0.00
									-56.39
09/07/2021	REQ_PREENC	REQ470680	8		Lakeshore	Equipment	Company/174695/TA4112 - Manila		0.00
									15.97
09/07/2021	REQ_PREENC	REQ470680	8		Lakeshore	Equipment	Company/174695/TA4112 - Manila		0.00
									15.97
09/07/2021	REQ_PREENC	REQ470680	5		Lakeshore	Equipment	Company/174695/LL774 - My Firs		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	5		Lakeshore	Equipment	Company/174695/LL774 - My Firs		0.00
									-25.49
09/07/2021	REQ_PREENC	REQ470680	6		Lakeshore	Equipment	Company/174695/FF534 - Tissue		0.00
									15.97
09/07/2021	REQ_PREENC	REQ470680	6		Lakeshore	Equipment	Company/174695/FF534 - Tissue		0.00
									15.97
09/07/2021	REQ_PREENC	REQ470680	6		Lakeshore	Equipment	Company/174695/FF534 - Tissue		0.00
									0.00
09/07/2021	REQ_PREENC	REQ470680	6		Lakeshore	Equipment	Company/174695/FF534 - Tissue		0.00
									-15.97
09/07/2021	REQ_PREENC	REQ470680	4		Lakeshore	Equipment	Company/174695/PP214 - Touch M		0.00
									28.19
09/07/2021	REQ_PREENC	REQ470680	4		Lakeshore	Equipment	Company/174695/PP214 - Touch M		0.00
									28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
09/07/2021	REQ_PREENC	REQ470680	4		Lakeshore Equipment Company/174695/PP214 - Touch M		0.00		0.00
09/07/2021	REQ_PREENC	REQ470680	4		Lakeshore Equipment Company/174695/PP214 - Touch M		0.00	-28.19	0.00
09/07/2021	REQ_PREENC	REQ470680	5		Lakeshore Equipment Company/174695/LL774 - My Firs		0.00	25.49	0.00
09/07/2021	REQ_PREENC	REQ470680	5		Lakeshore Equipment Company/174695/LL774 - My Firs		0.00	25.49	0.00
09/07/2021	REQ_PREENC	REQ470680	2		Lakeshore Equipment Company/174695/BC302 - Tableto		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	2		Lakeshore Equipment Company/174695/BC302 - Tableto		0.00	-29.59	0.00
09/07/2021	REQ_PREENC	REQ470680	3		Lakeshore Equipment Company/174695/RJ27 - The Myst		0.00	46.99	0.00
09/07/2021	REQ_PREENC	REQ470680	3		Lakeshore Equipment Company/174695/RJ27 - The Myst		0.00	46.99	0.00
09/07/2021	REQ_PREENC	REQ470680	3		Lakeshore Equipment Company/174695/RJ27 - The Myst		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470680	3		Lakeshore Equipment Company/174695/RJ27 - The Myst		0.00	-46.99	0.00
09/16/2021	AP_VOUCHER	01202067	1	P0000386726	LAKESHORE CURR/LM826 - Hardwood Community Veh		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	1	P0000386726	LAKESHORE CURR/LM826 - Hardwood Community Veh		0.00	0.00	-30.37
09/16/2021	AP_VOUCHER	01202067	2	P0000386726	LAKESHORE CURR/BC302 - Tabletop Hardwood Bloc		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	2	P0000386726	LAKESHORE CURR/BC302 - Tabletop Hardwood Bloc		0.00	0.00	-31.88
09/16/2021	AP_VOUCHER	01202067	3	P0000386726	LAKESHORE CURR/RJ27 - The Mystery Box		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	3	P0000386726	LAKESHORE CURR/RJ27 - The Mystery Box		0.00	0.00	50.63
09/16/2021	AP_VOUCHER	01202067	3	P0000386726	LAKESHORE CURR/RJ27 - The Mystery Box		0.00	0.00	-50.63
09/16/2021	AP_VOUCHER	01202067	7	P0000386726	LAKESHORE CURR/TT489 - Take-Along Train Stati		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	7	P0000386726	LAKESHORE CURR/TT489 - Take-Along Train Stati		0.00	0.00	-60.76
09/16/2021	AP_VOUCHER	01202067	8	P0000386726	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	8	P0000386726	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	-17.21
09/16/2021	AP_VOUCHER	01202067	9	P0000386726	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	9	P0000386726	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-17.21
09/16/2021	AP_VOUCHER	01202067	4	P0000386726	LAKESHORE CURR/PP214 - Touch Match Guessing G		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	4	P0000386726	LAKESHORE CURR/PP214 - Touch Match Guessing G		0.00	0.00	-30.37
09/16/2021	AP_VOUCHER	01202067	5	P0000386726	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	5	P0000386726	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00	0.00	-27.47
09/16/2021	AP_VOUCHER	01202067	6	P0000386726	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202067	6	P0000386726	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-17.21
09/24/2021	REQ_PREENC	REQ472171	1		Staples Contract & Commercial Inc/141716/GBC Nap-L		0.00	103.04	0.00
09/24/2021	REQ_PREENC	REQ472171	1		Staples Contract & Commercial Inc/141716/GBC Nap-L		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	0.00	111.03
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	0.00	111.03
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	0.00	-111.03
10/07/2021	PO_POENC	0000388390	1	RREQ472171	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 27" x		0.00	-103.04	0.00
10/14/2021	AP_VOUCHER	01206394	1	P0000388390	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206394	1	P0000388390	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	-111.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ491147	1		Staples Contract & Commercial Inc/174695/Pacon Kal				0.00		73.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	2		Staples Contract & Commercial Inc/174695/Hammermil				0.00		29.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	3		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		30.68	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	4		Staples Contract & Commercial Inc/174695/Hammermil				0.00		31.28	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	5		Staples Contract & Commercial Inc/174695/Staples B				0.00		35.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	6		Staples Contract & Commercial Inc/174695/Staples B				0.00		54.08	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	31		Staples Contract & Commercial Inc/174695/Exact Vel				0.00		47.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	32		Staples Contract & Commercial Inc/174695/Staples B				0.00		114.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	33		Staples Contract & Commercial Inc/174695/Staples B				0.00		95.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	34		Staples Contract & Commercial Inc/174695/Staples B				0.00		114.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	25		Staples Contract & Commercial Inc/174695/Vanity Fa				0.00		75.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	26		Staples Contract & Commercial Inc/174695/Westcott				0.00		43.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	27		Staples Contract & Commercial Inc/174695/Scotch De				0.00		9.15	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	28		Staples Contract & Commercial Inc/174695/Staples M				0.00		132.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	29		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		79.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	30		Staples Contract & Commercial Inc/174695/United St				0.00		178.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	19		Staples Contract & Commercial Inc/174695/Avery Rep				0.00		184.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	20		Staples Contract & Commercial Inc/174695/Perk Heav				0.00		145.14	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	21		Staples Contract & Commercial Inc/174695/Dixie Per				0.00		269.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	22		Staples Contract & Commercial Inc/174695/N'Joy Sug				0.00		45.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	23		Staples Contract & Commercial Inc/174695/Eastern P				0.00		10.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	24		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		131.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	13		Staples Contract & Commercial Inc/174695/Hammermil				0.00		29.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	14		Staples Contract & Commercial Inc/174695/Staples P				0.00		22.88	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	15		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		56.64	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	16		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		35.68	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	17		Staples Contract & Commercial Inc/174695/BIC Round				0.00		43.76	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	18		Staples Contract & Commercial Inc/174695/BIC Round				0.00		45.04	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	7		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		43.64	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	8		Staples Contract & Commercial Inc/174695/Hammermil				0.00		37.36	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	9		Staples Contract & Commercial Inc/174695/Hammermil				0.00		29.12	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	10		Staples Contract & Commercial Inc/174695/Staples B				0.00		34.44	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	11		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		37.12	0.00	0.00
05/13/2022	REQ_PREENC	REQ491147	12		Staples Contract & Commercial Inc/174695/Hammermil				0.00		29.40	0.00	0.00
05/20/2022	PO_POENC	0000400437	30	RREQ491147	STAPLES DC-001/United States Postal Service First-				0.00		0.00	192.82	0.00
05/20/2022	PO_POENC	0000400437	30	RREQ491147	STAPLES DC-001/United States Postal Service First-				0.00		-178.95	0.00	0.00
05/20/2022	PO_POENC	0000400437	31	RREQ491147	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	50.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400437	31	RREQ491147	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-47.05	0.00	0.00
05/20/2022	PO_POENC	0000400437	32	RREQ491147	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	123.22	0.00
05/20/2022	PO_POENC	0000400437	32	RREQ491147	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-114.36	0.00	0.00
05/20/2022	PO_POENC	0000400437	26	RREQ491147	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00		-43.32	0.00	0.00
05/20/2022	PO_POENC	0000400437	27	RREQ491147	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00	9.86	0.00
05/20/2022	PO_POENC	0000400437	27	RREQ491147	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-9.15	0.00	0.00
05/20/2022	PO_POENC	0000400437	28	RREQ491147	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		-132.99	0.00	0.00
05/20/2022	PO_POENC	0000400437	29	RREQ491147	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	85.34	0.00
05/20/2022	PO_POENC	0000400437	29	RREQ491147	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-79.20	0.00	0.00
05/20/2022	PO_POENC	0000400437	23	RREQ491147	STAPLES DC-001/Eastern Paper of New England Coffee		0.00		-10.38	0.00	0.00
05/20/2022	PO_POENC	0000400437	24	RREQ491147	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	141.35	0.00
05/20/2022	PO_POENC	0000400437	24	RREQ491147	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-131.18	0.00	0.00
05/20/2022	PO_POENC	0000400437	25	RREQ491147	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		0.00	81.83	0.00
05/20/2022	PO_POENC	0000400437	25	RREQ491147	STAPLES DC-001/Vanity Fair Everyday Luncheon Napki		0.00		-75.94	0.00	0.00
05/20/2022	PO_POENC	0000400437	26	RREQ491147	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00		0.00	46.68	0.00
05/20/2022	PO_POENC	0000400437	20	RREQ491147	STAPLES DC-001/Perk Heavy-Weight Paper Plates 10"		0.00		-145.14	0.00	0.00
05/20/2022	PO_POENC	0000400437	21	RREQ491147	STAPLES DC-001/Dixie PerfecTouch Individually Wrap		0.00		0.00	290.90	0.00
05/20/2022	PO_POENC	0000400437	21	RREQ491147	STAPLES DC-001/Dixie PerfecTouch Individually Wrap		0.00		-269.98	0.00	0.00
05/20/2022	PO_POENC	0000400437	22	RREQ491147	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00		0.00	49.50	0.00
05/20/2022	PO_POENC	0000400437	22	RREQ491147	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00		-45.94	0.00	0.00
05/20/2022	PO_POENC	0000400437	23	RREQ491147	STAPLES DC-001/Eastern Paper of New England Coffee		0.00		0.00	11.18	0.00
05/20/2022	PO_POENC	0000400437	17	RREQ491147	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-43.76	0.00	0.00
05/20/2022	PO_POENC	0000400437	18	RREQ491147	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	48.53	0.00
05/20/2022	PO_POENC	0000400437	18	RREQ491147	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-45.04	0.00	0.00
05/20/2022	PO_POENC	0000400437	19	RREQ491147	STAPLES DC-001/Avery Repositionable Inkjet Address		0.00		0.00	199.01	0.00
05/20/2022	PO_POENC	0000400437	19	RREQ491147	STAPLES DC-001/Avery Repositionable Inkjet Address		0.00		-184.70	0.00	0.00
05/20/2022	PO_POENC	0000400437	20	RREQ491147	STAPLES DC-001/Perk Heavy-Weight Paper Plates 10"		0.00		0.00	156.39	0.00
05/20/2022	PO_POENC	0000400437	14	RREQ491147	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-22.88	0.00	0.00
05/20/2022	PO_POENC	0000400437	15	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	61.03	0.00
05/20/2022	PO_POENC	0000400437	15	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-56.64	0.00	0.00
05/20/2022	PO_POENC	0000400437	16	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	38.45	0.00
05/20/2022	PO_POENC	0000400437	16	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-35.68	0.00	0.00
05/20/2022	PO_POENC	0000400437	17	RREQ491147	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	47.15	0.00
05/20/2022	PO_POENC	0000400437	12	RREQ491147	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	31.68	0.00
05/20/2022	PO_POENC	0000400437	12	RREQ491147	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-29.40	0.00	0.00
05/20/2022	PO_POENC	0000400437	13	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	31.68	0.00
05/20/2022	PO_POENC	0000400437	13	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	-31.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0063	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400437	13	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-29.40	0.00	0.00
05/20/2022	PO_POENC	0000400437	14	RREQ491147	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	24.65	0.00
05/20/2022	PO_POENC	0000400437	9	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00	31.38	0.00
05/20/2022	PO_POENC	0000400437	9	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-29.12	0.00	0.00
05/20/2022	PO_POENC	0000400437	10	RREQ491147	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	37.11	0.00
05/20/2022	PO_POENC	0000400437	10	RREQ491147	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-34.44	0.00	0.00
05/20/2022	PO_POENC	0000400437	11	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-37.12	0.00	0.00
05/20/2022	PO_POENC	0000400437	11	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	40.00	0.00
05/20/2022	PO_POENC	0000400437	6	RREQ491147	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-54.08	0.00	0.00
05/20/2022	PO_POENC	0000400437	7	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	47.02	0.00
05/20/2022	PO_POENC	0000400437	7	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-43.64	0.00	0.00
05/20/2022	PO_POENC	0000400437	8	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	40.26	0.00
05/20/2022	PO_POENC	0000400437	8	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	-40.26	0.00
05/20/2022	PO_POENC	0000400437	8	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-37.36	0.00	0.00
05/20/2022	PO_POENC	0000400437	4	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00	33.70	0.00
05/20/2022	PO_POENC	0000400437	4	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00	-33.70	0.00
05/20/2022	PO_POENC	0000400437	4	RREQ491147	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-31.28	0.00	0.00
05/20/2022	PO_POENC	0000400437	5	RREQ491147	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	38.32	0.00
05/20/2022	PO_POENC	0000400437	5	RREQ491147	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-35.56	0.00	0.00
05/20/2022	PO_POENC	0000400437	6	RREQ491147	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	58.27	0.00
05/20/2022	PO_POENC	0000400437	1	RREQ491147	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00		0.00	79.69	0.00
05/20/2022	PO_POENC	0000400437	1	RREQ491147	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col		0.00		-73.96	0.00	0.00
05/20/2022	PO_POENC	0000400437	2	RREQ491147	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	31.68	0.00
05/20/2022	PO_POENC	0000400437	2	RREQ491147	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-29.40	0.00	0.00
05/20/2022	PO_POENC	0000400437	3	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	33.06	0.00
05/20/2022	PO_POENC	0000400437	3	RREQ491147	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-30.68	0.00	0.00
05/20/2022	PO_POENC	0000400437	33	RREQ491147	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	102.99	0.00
05/20/2022	PO_POENC	0000400437	33	RREQ491147	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-95.58	0.00	0.00
05/20/2022	PO_POENC	0000400437	34	RREQ491147	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	123.22	0.00
05/20/2022	PO_POENC	0000400437	34	RREQ491147	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-114.36	0.00	0.00
05/25/2022	AP_VOUCHER	01241789	1	P0000400437	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00		0.00	0.00	79.69
05/25/2022	AP_VOUCHER	01241789	1	P0000400437	STAPLES DC-001/Pacon Kaleidoscope Multipurpos		0.00		0.00	-79.69	0.00
05/25/2022	AP_VOUCHER	01241798	5	P0000400437	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	38.32
05/25/2022	AP_VOUCHER	01241798	5	P0000400437	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-38.32	0.00
05/26/2022	AP_VOUCHER	01242033	23	P0000400437	STAPLES DC-001/Eastern Paper of New England C		0.00		0.00	0.00	11.18
05/26/2022	AP_VOUCHER	01242033	23	P0000400437	STAPLES DC-001/Eastern Paper of New England C		0.00		0.00	-11.18	0.00
05/26/2022	AP_VOUCHER	01242032	2	P0000400437	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	0.00	31.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/26/2022	AP_VOUCHER	01242032	2	P0000400437	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-31.68	0.00
05/26/2022	AP_VOUCHER	01242032	3	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	33.06
05/26/2022	AP_VOUCHER	01242032	3	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-33.06	0.00
05/26/2022	AP_VOUCHER	01242032	6	P0000400437	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	58.27
05/26/2022	AP_VOUCHER	01242032	6	P0000400437	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-58.27	0.00
05/26/2022	AP_VOUCHER	01242032	34	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	123.22
05/26/2022	AP_VOUCHER	01242032	34	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-123.22	0.00
05/26/2022	AP_VOUCHER	01242032	31	P0000400437	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00	50.70
05/26/2022	AP_VOUCHER	01242032	31	P0000400437	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-50.70	0.00
05/26/2022	AP_VOUCHER	01242032	32	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	123.22
05/26/2022	AP_VOUCHER	01242032	32	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-123.22	0.00
05/26/2022	AP_VOUCHER	01242032	33	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	102.99
05/26/2022	AP_VOUCHER	01242032	33	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-102.99	0.00
05/26/2022	AP_VOUCHER	01242032	27	P0000400437	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	9.86
05/26/2022	AP_VOUCHER	01242032	27	P0000400437	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-9.86	0.00
05/26/2022	AP_VOUCHER	01242032	29	P0000400437	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	85.34
05/26/2022	AP_VOUCHER	01242032	29	P0000400437	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-85.34	0.00
05/26/2022	AP_VOUCHER	01242032	30	P0000400437	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	178.95
05/26/2022	AP_VOUCHER	01242032	30	P0000400437	STAPLES DC-001/United States Postal Service F		0.00	0.00	-178.95	0.00
05/26/2022	AP_VOUCHER	01242032	24	P0000400437	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	141.35
05/26/2022	AP_VOUCHER	01242032	24	P0000400437	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-141.35	0.00
05/26/2022	AP_VOUCHER	01242032	25	P0000400437	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	0.00	81.83
05/26/2022	AP_VOUCHER	01242032	25	P0000400437	STAPLES DC-001/Vanity Fair Everyday Luncheon		0.00	0.00	-81.83	0.00
05/26/2022	AP_VOUCHER	01242032	26	P0000400437	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00	0.00	0.00	46.68
05/26/2022	AP_VOUCHER	01242032	26	P0000400437	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00	0.00	-46.68	0.00
05/26/2022	AP_VOUCHER	01242032	19	P0000400437	STAPLES DC-001/Avery Repositionable Inkjet Ad		0.00	0.00	0.00	199.01
05/26/2022	AP_VOUCHER	01242032	19	P0000400437	STAPLES DC-001/Avery Repositionable Inkjet Ad		0.00	0.00	-199.01	0.00
05/26/2022	AP_VOUCHER	01242032	20	P0000400437	STAPLES DC-001/Perk Heavy-Weight Paper Plates		0.00	0.00	0.00	156.39
05/26/2022	AP_VOUCHER	01242032	20	P0000400437	STAPLES DC-001/Perk Heavy-Weight Paper Plates		0.00	0.00	-156.39	0.00
05/26/2022	AP_VOUCHER	01242032	21	P0000400437	STAPLES DC-001/Dixie PerfecTouch Individually		0.00	0.00	0.00	290.89
05/26/2022	AP_VOUCHER	01242032	21	P0000400437	STAPLES DC-001/Dixie PerfecTouch Individually		0.00	0.00	-290.89	0.00
05/26/2022	AP_VOUCHER	01242032	16	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	38.45
05/26/2022	AP_VOUCHER	01242032	16	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-38.45	0.00
05/26/2022	AP_VOUCHER	01242032	17	P0000400437	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	47.15
05/26/2022	AP_VOUCHER	01242032	17	P0000400437	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-47.15	0.00
05/26/2022	AP_VOUCHER	01242032	18	P0000400437	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	48.53
05/26/2022	AP_VOUCHER	01242032	18	P0000400437	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-48.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	30103	00	4301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/26/2022	AP_VOUCHER	01242032	12	P0000400437	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	31.68		
05/26/2022	AP_VOUCHER	01242032	12	P0000400437	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242032	14	P0000400437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242032	14	P0000400437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	24.65		
05/26/2022	AP_VOUCHER	01242032	15	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	61.03		
05/26/2022	AP_VOUCHER	01242032	15	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242032	7	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	47.02		
05/26/2022	AP_VOUCHER	01242032	7	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242032	10	P0000400437	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	37.11		
05/26/2022	AP_VOUCHER	01242032	10	P0000400437	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242032	11	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00		
05/26/2022	AP_VOUCHER	01242032	11	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	40.00		
05/26/2022	AP_VOUCHER	01242032	11	P0000400437	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00		
05/28/2022	AP_VOUCHER	01242539	9	P0000400437	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	31.38		
05/28/2022	AP_VOUCHER	01242539	9	P0000400437	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00		
06/03/2022	AP_VOUCHER	01243332	34	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-20.54		
06/03/2022	AP_VOUCHER	01243332	34	P0000400437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00		
06/15/2022	AP_VOUCHER	01245503	1	P0000400437	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box		0.00	0.00	45.94		
06/15/2022	AP_VOUCHER	01245503	1	P0000400437	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box		0.00	0.00	0.00		
06/22/2022	GL_JOURNAL	0000487121	10	LANUEVAB	06/22/2022/Transfer of expenditures for Dept 001		0.00	0.00	11.74		
06/22/2022	GL_JOURNAL	0000487121	11	STAPLES	06/22/2022/Transfer of expenditures for Dept 001		0.00	0.00	497.50		
06/22/2022	GL_JOURNAL	0000487121	12	TARGET	06/22/2022/Transfer of expenditures for Dept 001		0.00	0.00	14.38		
06/22/2022	GL_JOURNAL	0000487121	13	COSTCOWHS	06/22/2022/Transfer of expenditures for Dept 001		0.00	0.00	20.98		
06/22/2022	GL_JOURNAL	0000487121	14	COSTCOWHS	06/22/2022/Transfer of expenditures for Dept 001		0.00	0.00	110.15		
06/22/2022	GL_BD_JRNL	0000487126	2		06/22/2022/Transfer of appropriations for Dept. 00		601.00	0.00	0.00		
06/23/2022	GL_BD_JRNL	0000487215	3		06/23/2022/Transfer of appropriations for 0063 Cho		1,555.00	0.00	0.00		
06/23/2022	GL_JOURNAL	0000487218	2	06.23.22	06/23/2022/Transfer of expenditures for 0063 Chol		0.00	0.00	-81.08		
06/30/2022	GL_BD_JRNL	0000487638	20		06/30/2022/Transfer of appropriations for High Lev		31.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2185	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	221.39		
07/12/2022	GL_JOURNAL	PCD0488299	2206	VONS #2130	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	46.97		
Number of Transactions 288						Totals	-62.18	3,487.00	0.00	37.98	3,511.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30103	00	4301	2495	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/11/2022	GL_BD_JRNL	0000484062	6	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	30103	00	4301	2495	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/11/2022	GL_JOURNAL	PCD0484056	3044	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	81.08	
06/23/2022	GL_JOURNAL	0000487218	1	06.23.22	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	81.08	
Number of Transactions 3						Totals		-162.16	0.00	0.00	0.00	162.16	
0063	30103	00	4304	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/11/2022	GL_BD_JRNL	0000484062	7		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	3043	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	221.75	
06/23/2022	GL_JOURNAL	0000487218	3	06.23.22	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	221.75	
Number of Transactions 3						Totals		-443.50	0.00	0.00	0.00	443.50	
0063	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	416		07/01/2021/Load 2022 Preliminary 25% Budget for ac				169.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	372		07/01/2021/Remove 2022 Preliminary 25% Budget for				-169.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	416		07/01/2021/Load 2021-22 Board-Approved Original Bu				677.00	0.00	0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487215	4		06/23/2022/Transfer of appropriations for 0063 Cho				-455.00	0.00	0.00	0.00	
06/23/2022	GL_JOURNAL	0000487218	4	06.23.22	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	-221.75	
Number of Transactions 5						Totals		443.75	222.00	0.00	0.00	-221.75	
Number of Transactions 313						Account		Totals 4000s	-470.14	3,709.00	0.00	37.98	4,141.16
Number of Transactions 331						Resource		Totals 30103	-469.18	3,807.00	0.00	37.98	4,238.20
0063	30106	00	1109	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	1109	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	714		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,810.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	840	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6,898.11	
08/26/2021	GL_JOURNAL	PAY0470429	857	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	4,546.48	
09/30/2021	GL_JOURNAL	PAY0471927	1046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,742.94	
10/21/2021	GL_JOURNAL	PAY0473048	853	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	457.78	
10/28/2021	GL_JOURNAL	PAY0473405	1159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,586.29	
11/24/2021	GL_JOURNAL	PAY0475232	1158	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,586.29	
12/29/2021	GL_JOURNAL	PAY0476618	1164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,586.29	
01/28/2022	GL_JOURNAL	PAY0477988	1163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,586.29	
02/25/2022	GL_JOURNAL	PAY0479669	1169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,586.29	
03/04/2022	GL_JOURNAL	SAL0479938	22	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00	0.00	-2,090.13	
03/04/2022	GL_JOURNAL	SAL0479938	15	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00	0.00	-4,180.90	
03/29/2022	GL_JOURNAL	PAY0481163	1170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,586.29	
03/31/2022	GL_JOURNAL	SAL0481308	64	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	0.00	-5,380.52	
04/27/2022	GL_JOURNAL	PAY0482994	1172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	2,586.29	
05/26/2022	GL_JOURNAL	PAY0485217	1185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,586.29	
06/10/2022	GL_BD_JRNL	0000486365	12		06/09/2022/Transfer of appropriations for 0063 Ch		-3,539.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,586.29	
Number of Transactions 18							Totals	0.63	25,271.00	0.00	0.00	25,270.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	1170	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
06/23/2021	GL_BD_JRNL	ORG0466495	715		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,181.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	238	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00		0.00	0.00	6,130.08	
10/21/2021	GL_JOURNAL	PAY0473048	1478	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	21.18	
02/25/2022	GL_JOURNAL	PAY0479669	2368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	472.20	
04/27/2022	GL_JOURNAL	PAY0482994	2289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	26.25	
06/10/2022	GL_BD_JRNL	0000486365	13		06/09/2022/Transfer of appropriations for 0063 Ch		-2,531.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	131.26	
07/08/2022	GL_JOURNAL	PAY0488108	508	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll	0.00		0.00	0.00	-65.63	
Number of Transactions 8							Totals	-65.34	6,650.00	0.00	0.00	6,715.34

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
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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			
0063	30106	00	1192	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	716		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,016.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	856	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	603.75
12/29/2021	GL_JOURNAL	PAY0476618	2395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	223.10
06/10/2022	GL_BD_JRNL	0000486365	14		06/09/2022/Transfer of appropriations for 0063 Ch		3,539.00		0.00	0.00	0.00
06/23/2022	GL_BD_JRNL	0000487215	5		06/23/2022/Transfer of appropriations for 0063 Cho		12,239.00		0.00	0.00	0.00
06/23/2022	GL_JOURNAL	0000487218	126	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	1,775.00
06/23/2022	GL_JOURNAL	0000487218	122	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	1,250.00
06/23/2022	GL_JOURNAL	0000487218	234	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	129	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	135	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	5,943.44
06/23/2022	GL_JOURNAL	0000487218	138	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	1,250.00
06/23/2022	GL_JOURNAL	0000487218	132	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	186	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	180	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	2,500.00
06/23/2022	GL_JOURNAL	0000487218	170	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	500.00
06/23/2022	GL_JOURNAL	0000487218	173	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	167	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	750.00
06/23/2022	GL_JOURNAL	0000487218	160	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	153	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	550.00
06/23/2022	GL_JOURNAL	0000487218	163	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	500.00
06/23/2022	GL_JOURNAL	0000487218	157	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	500.00
06/23/2022	GL_JOURNAL	0000487218	147	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	500.00
06/23/2022	GL_JOURNAL	0000487218	150	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	141	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	144	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	775.00
06/23/2022	GL_JOURNAL	0000487218	231	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	500.00
06/23/2022	GL_JOURNAL	0000487218	227	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	750.00
06/23/2022	GL_JOURNAL	0000487218	223	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	1,000.00
06/23/2022	GL_JOURNAL	0000487218	212	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	216	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	750.00
06/23/2022	GL_JOURNAL	0000487218	208	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	200	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	204	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	250.00
06/23/2022	GL_JOURNAL	0000487218	220	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	500.00
06/23/2022	GL_JOURNAL	0000487218	197	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	750.00
06/23/2022	GL_JOURNAL	0000487218	190	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	0.00	0.00
06/23/2022	GL_JOURNAL	0000487218	193	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0063	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2022	GL_JOURNAL	0000487218	183	PLC	06/23/2022/Transfer of expenditures for 0063 Chol	0.00	0.00	0.00	0.00	500.00	
06/23/2022	GL_JOURNAL	0000487218	176	PLC	06/23/2022/Transfer of expenditures for 0063 Chol	0.00	0.00	0.00	0.00	173.36	
Number of Transactions 39					Totals	0.35	25,794.00	0.00	0.00	25,793.65	
Number of Transactions 65					Account	Totals 1000s	-64.36	57,715.00	0.00	0.00	57,779.36
0063	30106	00	2404	3130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst		
11/19/2021	GL_BD_JRNL	0000475034	10		11/19/2021/Transfer of appropriations for 0063 Cho	26,073.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	6804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.15	
06/10/2022	GL_BD_JRNL	0000486365	15		06/09/2022/Transfer of appropriations for 0063 Ch	-23,153.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	6973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	796.48	
Number of Transactions 4					Totals	698.37	2,920.00	0.00	0.00	2,221.63	
Number of Transactions 4					Account	Totals 2000s	698.37	2,920.00	0.00	0.00	2,221.63
0063	30106	00	3101	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	287		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,181.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,162.68	
08/26/2021	GL_JOURNAL	PAY0470429	5350	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	769.26	
09/30/2021	GL_JOURNAL	PAY0471927	7968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	294.91	
10/21/2021	GL_JOURNAL	PAY0473048	6708	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	77.45	
10/28/2021	GL_JOURNAL	PAY0473405	7731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	437.60	
11/24/2021	GL_JOURNAL	PAY0475232	7956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	437.60	
12/29/2021	GL_JOURNAL	PAY0476618	8162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	444.26	
01/28/2022	GL_JOURNAL	PAY0477988	7829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	437.60	
02/25/2022	GL_JOURNAL	PAY0479669	8030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	437.60	
03/04/2022	GL_JOURNAL	SAL0479938	23	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll	0.00	0.00	0.00	0.00	-352.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
03/04/2022	GL_JOURNAL	SAL0479938	16	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00	-705.36	
03/29/2022	GL_JOURNAL	PAY0481163	8029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	437.60	
03/31/2022	GL_JOURNAL	SAL0481308	65	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-908.96	
04/27/2022	GL_JOURNAL	PAY0482994	8121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	437.60	
05/26/2022	GL_JOURNAL	PAY0485217	7978	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	437.60	
06/10/2022	GL_BD_JRNL	0000486365	16		06/09/2022/Transfer of appropriations for 0063 Ch		100.00		0.00	0.00	
06/23/2022	GL_BD_JRNL	0000487215	6		06/23/2022/Transfer of appropriations for 0063 Cho		1,296.00		0.00	0.00	
06/23/2022	GL_JOURNAL	0000487218	123	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	211.50	
06/23/2022	GL_JOURNAL	0000487218	177	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	29.33	
06/23/2022	GL_JOURNAL	0000487218	205	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	42.30	
06/23/2022	GL_JOURNAL	0000487218	194	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	42.30	
06/23/2022	GL_JOURNAL	0000487218	201	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	42.30	
06/23/2022	GL_JOURNAL	0000487218	209	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	42.30	
06/23/2022	GL_JOURNAL	0000487218	217	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	126.90	
06/23/2022	GL_JOURNAL	0000487218	213	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	42.30	
06/23/2022	GL_JOURNAL	0000487218	228	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	126.90	
06/23/2022	GL_JOURNAL	0000487218	224	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	169.20	
06/23/2022	GL_JOURNAL	0000487218	154	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	93.06	
06/23/2022	GL_JOURNAL	0000487218	164	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	84.60	
06/23/2022	GL_JOURNAL	0000487218	187	PLC	06/23/2022/Transfer of expenditures for 0063 Chol		0.00		0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	437.60	
Number of Transactions 32						Totals	2,199.30	7,577.00	0.00	0.00	5,377.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30106	00	3101	2140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	286		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,462.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1290	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	994.10	
10/21/2021	GL_JOURNAL	PAY0473048	6694	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	3.60	
02/25/2022	GL_JOURNAL	PAY0479669	8019	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	79.89	
06/10/2022	GL_BD_JRNL	0000486365	17		06/09/2022/Transfer of appropriations for 0063 Ch		-455.00		0.00	0.00	
Number of Transactions 5						Totals	-70.59	1,007.00	0.00	0.00	1,077.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3202	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
11/19/2021	GL_BD_JRNL	0000475034	11		11/19/2021/Transfer of appropriations for 0063 Cho				5,973.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	326.50
06/10/2022	GL_BD_JRNL	0000486365	18		06/09/2022/Transfer of appropriations for 0063 Ch				-7,973.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	182.47
Totals												
Number of Transactions 4							-2,508.97	-2,000.00	0.00	0.00	508.97	
<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>				
0063	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	289		07/01/2021/Load 2021-22 Board-Approved Original Bu				563.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	100.02
08/26/2021	GL_JOURNAL	PAY0470429	9617	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	65.92
09/30/2021	GL_JOURNAL	PAY0471927	13475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.27
10/21/2021	GL_JOURNAL	PAY0473048	11926	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.64
10/28/2021	GL_JOURNAL	PAY0473405	13177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	41.13
11/24/2021	GL_JOURNAL	PAY0475232	13512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	41.17
12/08/2021	GL_JOURNAL	PAY0475886	3357	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	8.76
12/29/2021	GL_JOURNAL	PAY0476618	13858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	44.40
01/28/2022	GL_JOURNAL	PAY0477988	13419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	41.20
02/25/2022	GL_JOURNAL	PAY0479669	13837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	41.20
03/04/2022	GL_JOURNAL	SAL0479938	17	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00	0.00	0.00	-60.62
03/04/2022	GL_JOURNAL	SAL0479938	24	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00	0.00	0.00	-30.31
03/29/2022	GL_JOURNAL	PAY0481163	13960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	41.20
03/31/2022	GL_JOURNAL	SAL0481308	66	Aug-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-78.02
04/27/2022	GL_JOURNAL	PAY0482994	14065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	41.20
05/26/2022	GL_JOURNAL	PAY0485217	13914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	41.19
06/23/2022	GL_JOURNAL	0000487218	124	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	18.14
06/23/2022	GL_JOURNAL	0000487218	127	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	25.73
06/23/2022	GL_JOURNAL	0000487218	235	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	19.12
06/23/2022	GL_JOURNAL	0000487218	181	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	191.25
06/23/2022	GL_JOURNAL	0000487218	174	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	19.13
06/23/2022	GL_JOURNAL	0000487218	171	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	38.25
06/23/2022	GL_JOURNAL	0000487218	165	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	7.26
06/23/2022	GL_JOURNAL	0000487218	168	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	57.39
06/23/2022	GL_JOURNAL	0000487218	161	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	19.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/23/2022	GL_JOURNAL	0000487218	158	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	38.25	
06/23/2022	GL_JOURNAL	0000487218	155	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	7.97	
06/23/2022	GL_JOURNAL	0000487218	145	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	59.28	
06/23/2022	GL_JOURNAL	0000487218	142	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	19.13	
06/23/2022	GL_JOURNAL	0000487218	151	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	148	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	38.25	
06/23/2022	GL_JOURNAL	0000487218	133	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	139	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	18.14	
06/23/2022	GL_JOURNAL	0000487218	136	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	86.17	
06/23/2022	GL_JOURNAL	0000487218	130	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	225	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	14.50	
06/23/2022	GL_JOURNAL	0000487218	232	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	38.25	
06/23/2022	GL_JOURNAL	0000487218	229	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	10.87	
06/23/2022	GL_JOURNAL	0000487218	218	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	10.88	
06/23/2022	GL_JOURNAL	0000487218	214	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.62	
06/23/2022	GL_JOURNAL	0000487218	206	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	210	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	202	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	195	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	178	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	2.51	
06/23/2022	GL_JOURNAL	0000487218	184	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	38.25	
06/23/2022	GL_JOURNAL	0000487218	191	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	-0.01	
06/23/2022	GL_JOURNAL	0000487218	188	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	3.63	
06/23/2022	GL_JOURNAL	0000487218	198	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	57.37	
06/23/2022	GL_JOURNAL	0000487218	221	PLC	06/23/2022/Transfer of	expenditures for 0063 Chol	0.00	0.00	38.25	
06/29/2022	GL_JOURNAL	PAY0487423	14290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	41.20	
Number of Transactions 52						Totals	-754.67	563.00	0.00	1,317.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	3301	2140	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	288						
09/09/2021	GL_JOURNAL	PAY0470939	2031	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu		133.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11913	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	88.88
02/25/2022	GL_JOURNAL	PAY0479669	13824	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.30
					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.86

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30106	00	3301	2140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
04/27/2022	GL_JOURNAL	PAY0482994	14053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.38	
06/29/2022	GL_JOURNAL	PAY0487423	14278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.88	
07/08/2022	GL_JOURNAL	PAY0488108	4048	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	-0.95	
Number of Transactions 7									Totals	35.65	133.00	0.00	0.00	97.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30106	00	3302	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
11/19/2021	GL_BD_JRNL	0000475034	13		11/19/2021/Transfer of appropriations for 0063 Cho					1,995.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17328	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	109.03	
06/29/2022	GL_JOURNAL	PAY0487423	17776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	60.92	
Number of Transactions 3									Totals	1,825.05	1,995.00	0.00	0.00	169.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30106	00	3421	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	290		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.87	
11/09/2021	GL_JOURNAL	0000474223	43	16906102	10/31/2021/Transfer Payroll expense in Resource 74					0.00	0.00	0.00	0.01	
11/24/2021	GL_JOURNAL	PAY0475232	19549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20052	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.87	
06/29/2022	GL_JOURNAL	PAY0487423	20824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.88	
Number of Transactions 11									Totals	3.09	29.00	0.00	0.00	25.91
	<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>					
	0063	30106	00	3431	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3431	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/16/2022	GL_BD_JRNL	0000486821	19		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	23126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.18
Number of Transactions 2						Totals		-5.18	0.00	0.00	0.00	5.18
<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>				
0063	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	291		07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.24
11/09/2021	GL_JOURNAL	0000474223	44	16906102	10/31/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	0.12
11/24/2021	GL_JOURNAL	PAY0475232	23869	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	23817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	24564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	24798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	24775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.30
06/29/2022	GL_JOURNAL	PAY0487423	25336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.36
Number of Transactions 11						Totals		5.82	252.00	0.00	0.00	246.18
<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>				
0063	30106	00	3451	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
06/16/2022	GL_BD_JRNL	0000486821	20		06/16/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	27644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	23.07
Number of Transactions 2						Totals		-23.07	0.00	0.00	0.00	23.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	292		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	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
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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				
0063	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	476.30	
11/09/2021	GL_JOURNAL	0000474223	45	16906102	10/31/2021/Transfer	Payroll expense in Resource 74		0.00	0.00	0.00	2.14	
11/24/2021	GL_JOURNAL	PAY0475232	28185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	478.44	
12/29/2021	GL_JOURNAL	PAY0476618	28777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	478.44	
01/28/2022	GL_JOURNAL	PAY0477988	28224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	484.20	
02/25/2022	GL_JOURNAL	PAY0479669	28995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	484.20	
03/29/2022	GL_JOURNAL	PAY0481163	29267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	484.20	
04/27/2022	GL_JOURNAL	PAY0482994	29499	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	484.20	
05/26/2022	GL_JOURNAL	PAY0485217	29276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	483.11	
06/29/2022	GL_JOURNAL	PAY0487423	29852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	484.20	
Number of Transactions 11						Totals		1,201.57	5,541.00	0.00	0.00	4,339.43
0063	30106	00	3471	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd												
06/16/2022	GL_BD_JRNL	0000486821	21		06/16/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,228.61	
Number of Transactions 2						Totals		-1,228.61	0.00	0.00	0.00	1,228.61
0063	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	294		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11039	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.45	
08/26/2021	GL_JOURNAL	PAY0470429	14082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.27	
09/30/2021	GL_JOURNAL	PAY0471927	31811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.72	
10/21/2021	GL_JOURNAL	PAY0473048	17427	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.29	
10/28/2021	GL_JOURNAL	PAY0473405	31991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.93	
11/24/2021	GL_JOURNAL	PAY0475232	32578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.93	
12/08/2021	GL_JOURNAL	PAY0475886	5305	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.02	
12/29/2021	GL_JOURNAL	PAY0476618	33223	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.04	
01/28/2022	GL_JOURNAL	PAY0477988	32711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.50	
02/25/2022	GL_JOURNAL	PAY0479669	33519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.93	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif													
03/04/2022	GL_JOURNAL	SAL0479938	25	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00	0.00	0.00	0.00	-1.05
03/04/2022	GL_JOURNAL	SAL0479938	18	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00	0.00	0.00	0.00	-2.09
03/29/2022	GL_JOURNAL	PAY0481163	33836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.93
03/31/2022	GL_JOURNAL	SAL0481308	67	Aug-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	-3.62
04/27/2022	GL_JOURNAL	PAY0482994	34088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.93
05/26/2022	GL_JOURNAL	PAY0485217	33871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.93
06/23/2022	GL_JOURNAL	0000487218	222	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.50
06/23/2022	GL_JOURNAL	0000487218	199	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	3.75
06/23/2022	GL_JOURNAL	0000487218	189	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	192	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	0.00
06/23/2022	GL_JOURNAL	0000487218	185	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.50
06/23/2022	GL_JOURNAL	0000487218	182	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	12.50
06/23/2022	GL_JOURNAL	0000487218	179	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	0.87
06/23/2022	GL_JOURNAL	0000487218	196	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	203	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	211	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	207	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	215	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	219	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	3.75
06/23/2022	GL_JOURNAL	0000487218	226	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	5.00
06/23/2022	GL_JOURNAL	0000487218	230	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	3.75
06/23/2022	GL_JOURNAL	0000487218	131	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	137	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	30.18
06/23/2022	GL_JOURNAL	0000487218	128	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	8.88
06/23/2022	GL_JOURNAL	0000487218	149	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.50
06/23/2022	GL_JOURNAL	0000487218	140	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	6.25
06/23/2022	GL_JOURNAL	0000487218	143	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	134	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	156	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.75
06/23/2022	GL_JOURNAL	0000487218	146	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	3.88
06/23/2022	GL_JOURNAL	0000487218	152	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	159	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.50
06/23/2022	GL_JOURNAL	0000487218	162	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25
06/23/2022	GL_JOURNAL	0000487218	169	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	3.75
06/23/2022	GL_JOURNAL	0000487218	166	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.50
06/23/2022	GL_JOURNAL	0000487218	172	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	2.50
06/23/2022	GL_JOURNAL	0000487218	175	PLC	06/23/2022/Transfer of expenditures for 0063 Chol				0.00	0.00	0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2022	GL_JOURNAL	0000487218	236	PLC	06/23/2022/Transfer of expenditures for 0063 Chol					0.00	0.00	0.00	1.25	
06/23/2022	GL_JOURNAL	0000487218	233	PLC	06/23/2022/Transfer of expenditures for 0063 Chol					0.00	0.00	0.00	2.50	
06/23/2022	GL_JOURNAL	0000487218	125	PLC	06/23/2022/Transfer of expenditures for 0063 Chol					0.00	0.00	0.00	6.25	
06/29/2022	GL_JOURNAL	PAY0487423	34457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.93	
Number of Transactions 52									Totals	-234.35	19.00	0.00	0.00	253.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	30106	00	3501	2140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	293		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3202	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	3.06	
10/21/2021	GL_JOURNAL	PAY0473048	17414	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.12	
02/25/2022	GL_JOURNAL	PAY0479669	33506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.37	
04/27/2022	GL_JOURNAL	PAY0482994	34076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.13	
06/29/2022	GL_JOURNAL	PAY0487423	34445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.66	
07/08/2022	GL_JOURNAL	PAY0488108	6174	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	-0.33	
Number of Transactions 7									Totals	-1.01	5.00	0.00	0.00	6.01
	<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>					
	0063	30106	00	3502	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd													
11/19/2021	GL_BD_JRNL	0000475034	15		11/19/2021/Transfer of appropriations for 0063 Cho					130.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.13	
06/29/2022	GL_JOURNAL	PAY0487423	37950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.98	
Number of Transactions 3									Totals	118.89	130.00	0.00	0.00	11.11
	<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>					
	0063	30106	00	3601	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	296		07/01/2021/Load 2021-22 Board-Approved Original Bu					928.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	255	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	190.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	30106	00		3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	260	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	125.48	
10/08/2021	GL_JOURNAL	PWC0472326	484	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	48.11	
11/08/2021	GL_JOURNAL	PWC0474182	10470	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	12.63	
11/08/2021	GL_JOURNAL	PWC0474182	10471	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	71.38	
12/08/2021	GL_JOURNAL	PWC0475908	505	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	16.66	
12/08/2021	GL_JOURNAL	PWC0475908	506	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	71.38	
01/06/2022	GL_JOURNAL	PWC0476893	444	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	6.16	
01/06/2022	GL_JOURNAL	PWC0476893	445	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	71.38	
02/08/2022	GL_JOURNAL	PWC0478625	557	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	71.38	
03/04/2022	GL_JOURNAL	SAL0479938	19	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll					0.00	0.00	0.00	-115.39	
03/04/2022	GL_JOURNAL	SAL0479938	26	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll					0.00	0.00	0.00	-57.69	
03/08/2022	GL_JOURNAL	PWC0480053	16850	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	71.38	
03/31/2022	GL_JOURNAL	SAL0481308	68	Aug-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-148.50	
04/07/2022	GL_JOURNAL	PWC0481695	3635	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	71.38	
05/05/2022	GL_JOURNAL	PWC0483593	17114	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	71.38	
06/08/2022	GL_JOURNAL	PWC0486184	18415	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	71.38	
06/23/2022	GL_JOURNAL	0000487218	237	PLC	06/23/2022/Transfer of expenditures for 0063 Chol					0.00	0.00	0.00	689.08	
07/08/2022	GL_JOURNAL	PWC0488122	465	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	71.38	
Number of Transactions 20									Totals	-481.35	928.00	0.00	0.00	1,409.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30106	00	3601	2140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	295							219.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	261	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	169.19	
11/08/2021	GL_JOURNAL	PWC0474182	10472	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.58	
03/08/2022	GL_JOURNAL	PWC0480053	16851	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	13.03	
05/05/2022	GL_JOURNAL	PWC0483593	17115	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.72	
07/08/2022	GL_JOURNAL	PWC0488122	466	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	-1.81	
07/08/2022	GL_JOURNAL	PWC0488122	467	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	3.62	
Number of Transactions 7									Totals	33.67	219.00	0.00	0.00	185.33

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

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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>				
0063	30106	00	3602	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
11/19/2021	GL_BD_JRNL	0000475034	16		11/19/2021/Transfer of appropriations for 0063 Cho		720.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3395	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5329	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 3							Totals	658.69	720.00	0.00	0.00	61.31
<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>				
0063	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	297		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1959	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3731	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9403	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12365	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12366	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	276	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	285	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	286	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/04/2022	GL_JOURNAL	SAL0479938	27	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00			
03/04/2022	GL_JOURNAL	SAL0479938	20	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5171	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481308	69	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	280	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5121	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2786	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11280	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 17							Totals	44.96	39.00	0.00	0.00	-5.96
<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>				
0063	30106	00	3702	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
11/19/2021	GL_BD_JRNL	0000475034	12		11/19/2021/Transfer of appropriations for 0063 Cho		70.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4071	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2425	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0063	30106	00	3702	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	64.65	70.00	0.00	0.00	5.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	3985	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	298	07/01/2021/Load 2021-22 Board-Approved Original Bu						43.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.88	
11/24/2021	GL_JOURNAL	PAY0475232	38646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.88	
12/29/2021	GL_JOURNAL	PAY0476618	39449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	3.88	
01/28/2022	GL_JOURNAL	PAY0477988	38729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	3.88	
02/25/2022	GL_JOURNAL	PAY0479669	39842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.88	
03/29/2022	GL_JOURNAL	PAY0481163	40236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.88	
04/27/2022	GL_JOURNAL	PAY0482994	40567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.88	
05/26/2022	GL_JOURNAL	PAY0485217	40269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.88	
06/29/2022	GL_JOURNAL	PAY0487423	41029	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.88	
Number of Transactions 10									Totals	8.08	43.00	0.00	0.00	34.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	3995	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd															
11/19/2021	GL_BD_JRNL	0000475034	14	11/19/2021/Transfer of appropriations for 0063 Cho						39.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2.25	
Number of Transactions 2									Totals	36.75	39.00	0.00	0.00	2.25	
Number of Transactions 266									Account	Totals 3000s	928.37	17,309.00	0.00	0.00	16,380.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	417	07/01/2021/Load 2022 Preliminary 25% Budget for ac						10,108.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	373		07/01/2021/Remove 2022 Preliminary 25% Budget for		-10,108.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	417		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,433.00		0.00
10/05/2021	REQ_PREENC	REQ472938	1		Lakeshore Equipment Company/141716/FF406 - Learnin		0.00		75.18
10/05/2021	REQ_PREENC	REQ472938	1		Lakeshore Equipment Company/141716/FF406 - Learnin		0.00		75.18
10/05/2021	REQ_PREENC	REQ472938	1		Lakeshore Equipment Company/141716/FF406 - Learnin		0.00		-75.18
10/05/2021	REQ_PREENC	REQ472938	1		Lakeshore Equipment Company/141716/FF406 - Learnin		0.00		-75.18
10/05/2021	REQ_PREENC	REQ472938	2		Lakeshore Equipment Company/141716/LX9990 - White		0.00		75.19
10/05/2021	REQ_PREENC	REQ472938	2		Lakeshore Equipment Company/141716/LX9990 - White		0.00		75.19
10/05/2021	REQ_PREENC	REQ472938	5		Lakeshore Equipment Company/141716/LX375YE - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	5		Lakeshore Equipment Company/141716/LX375YE - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	6		Lakeshore Equipment Company/141716/LX375RD - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	6		Lakeshore Equipment Company/141716/LX375RD - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	6		Lakeshore Equipment Company/141716/LX375RD - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	6		Lakeshore Equipment Company/141716/LX375RD - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	4		Lakeshore Equipment Company/141716/LX375GR - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	4		Lakeshore Equipment Company/141716/LX375GR - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	4		Lakeshore Equipment Company/141716/LX375GR - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	4		Lakeshore Equipment Company/141716/LX375GR - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	5		Lakeshore Equipment Company/141716/LX375YE - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	5		Lakeshore Equipment Company/141716/LX375YE - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	2		Lakeshore Equipment Company/141716/LX9990 - White		0.00		-75.19
10/05/2021	REQ_PREENC	REQ472938	2		Lakeshore Equipment Company/141716/LX9990 - White		0.00		-75.19
10/05/2021	REQ_PREENC	REQ472938	3		Lakeshore Equipment Company/141716/LX375BU - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	3		Lakeshore Equipment Company/141716/LX375BU - Duo-F		0.00		93.53
10/05/2021	REQ_PREENC	REQ472938	3		Lakeshore Equipment Company/141716/LX375BU - Duo-F		0.00		-93.53
10/05/2021	REQ_PREENC	REQ472938	3		Lakeshore Equipment Company/141716/LX375BU - Duo-F		0.00		-93.53
10/15/2021	REQ_PREENC	REQ473795	1		Staples Contract & Commercial Inc/141716/Staples N		0.00		26.73
10/15/2021	REQ_PREENC	REQ473795	1		Staples Contract & Commercial Inc/141716/Staples N		0.00		0.00
10/15/2021	REQ_PREENC	REQ473795	2		Staples Contract & Commercial Inc/141716/Expo Dry		0.00		27.03
10/15/2021	REQ_PREENC	REQ473795	2		Staples Contract & Commercial Inc/141716/Expo Dry		0.00		0.00
10/15/2021	REQ_PREENC	REQ473795	3		Staples Contract & Commercial Inc/141716/Staples P		0.00		11.54
10/15/2021	REQ_PREENC	REQ473795	3		Staples Contract & Commercial Inc/141716/Staples P		0.00		0.00
10/18/2021	PO_POENC	0000388898	1	RREQ473795	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
10/18/2021	PO_POENC	0000388898	1	RREQ473795	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
10/18/2021	PO_POENC	0000388898	1	RREQ473795	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
10/18/2021	PO_POENC	0000388898	1	RREQ473795	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
10/18/2021	PO_POENC	0000388898	1	RREQ473795	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-28.80
10/18/2021	PO_POENC	0000388898	1	RREQ473795	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-26.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0063	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/18/2021	PO_POENC	0000388898	2	RREQ473795	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	29.12	0.00
10/18/2021	PO_POENC	0000388898	3	RREQ473795	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388898	3	RREQ473795	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	-12.43	0.00
10/18/2021	PO_POENC	0000388898	3	RREQ473795	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-11.54	0.00	0.00
10/18/2021	PO_POENC	0000388898	2	RREQ473795	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	29.12	0.00
10/18/2021	PO_POENC	0000388898	2	RREQ473795	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
10/18/2021	PO_POENC	0000388898	2	RREQ473795	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-29.12	0.00
10/18/2021	PO_POENC	0000388898	2	RREQ473795	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-27.03	0.00	0.00
10/18/2021	PO_POENC	0000388898	3	RREQ473795	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	12.43	0.00
10/18/2021	PO_POENC	0000388898	3	RREQ473795	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	12.43	0.00
10/20/2021	AP_VOUCHER	01207217	1	P0000388898	STAPLES DC-001/Staples Notepads 8.5" x 11" (0.00	0.00	0.00	28.80
10/20/2021	AP_VOUCHER	01207217	1	P0000388898	STAPLES DC-001/Staples Notepads 8.5" x 11" (0.00	0.00	-28.80	0.00
10/20/2021	AP_VOUCHER	01207217	2	P0000388898	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	29.13
10/20/2021	AP_VOUCHER	01207217	2	P0000388898	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-29.12	0.00
10/20/2021	AP_VOUCHER	01207217	3	P0000388898	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	12.43
10/20/2021	AP_VOUCHER	01207217	3	P0000388898	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-12.43	0.00
10/20/2021	REQ_PREENC	REQ474155	1		CN School & Office Solutions Inc/141716/Canon PGI-		0.00	14.54	0.00	0.00
10/22/2021	PO_POENC	0000389177	1	RREQ474155	CULVER NEW-001/Canon PGI-250/CLI-251 Original Ink		0.00	0.00	15.67	0.00
10/22/2021	PO_POENC	0000389177	1	RREQ474155	CULVER NEW-001/Canon PGI-250/CLI-251 Original Ink		0.00	-14.54	0.00	0.00
11/19/2021	GL_BD_JRNL	0000475034	9		11/19/2021/Transfer of appropriations for 0063 Cho		-35,000.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	1		Staples Contract & Commercial Inc/174695/Teacher's		0.00	23.49	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	2		Staples Contract & Commercial Inc/174695/superSpot		0.00	5.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	3		Staples Contract & Commercial Inc/174695/Stinky St		0.00	72.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	4		Staples Contract & Commercial Inc/174695/Velcro Br		0.00	96.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	5		Staples Contract & Commercial Inc/174695/Crayola C		0.00	270.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	6		Staples Contract & Commercial Inc/174695/Crayola C		0.00	670.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	7		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	445.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	8		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	245.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491117	9		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	125.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	1		Staples Contract & Commercial Inc/174695/Post-it S		0.00	1,362.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	2		Staples Contract & Commercial Inc/174695/Pacon 7/8		0.00	249.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	3		Staples Contract & Commercial Inc/174695/Sharpie T		0.00	134.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	4		Staples Contract & Commercial Inc/174695/Staples 2		0.00	53.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	5		Staples Contract & Commercial Inc/174695/Staples 2		0.00	53.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	6		Staples Contract & Commercial Inc/174695/Staples 2		0.00	53.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491126	7		Staples Contract & Commercial Inc/174695/Staples 2		0.00	53.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491169	1		Staples Contract & Commercial Inc/174695/Staples S		0.00	151.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0063	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ490907	1		Staples Contract & Commercial Inc/141716/Elmer's A		0.00	368.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	2		Staples Contract & Commercial Inc/141716/BIC Crist		0.00	31.32	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	3		Staples Contract & Commercial Inc/141716/BIC Round		0.00	27.35	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	4		Staples Contract & Commercial Inc/141716/Binney &		0.00	888.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	5		Staples Contract & Commercial Inc/141716/Ticondero		0.00	13.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	6		Staples Contract & Commercial Inc/141716/Avery Dur		0.00	287.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	7		Staples Contract & Commercial Inc/141716/Avery EZD		0.00	167.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	8		Staples Contract & Commercial Inc/141716/Staples M		0.00	34.29	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	9		Staples Contract & Commercial Inc/141716/TRU RED P		0.00	47.64	0.00	0.00
05/13/2022	REQ_PREENC	REQ490907	10		Staples Contract & Commercial Inc/141716/Ticondero		0.00	65.00	0.00	0.00
05/17/2022	PO_POENC	0000400241	1	RREQ490907	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	396.74	0.00
05/17/2022	PO_POENC	0000400241	1	RREQ490907	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-368.20	0.00	0.00
05/17/2022	PO_POENC	0000400241	2	RREQ490907	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	33.75	0.00
05/17/2022	PO_POENC	0000400241	2	RREQ490907	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	-31.32	0.00	0.00
05/17/2022	PO_POENC	0000400241	3	RREQ490907	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	29.47	0.00
05/17/2022	PO_POENC	0000400241	3	RREQ490907	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-27.35	0.00	0.00
05/17/2022	PO_POENC	0000400241	9	RREQ490907	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-47.64	0.00	0.00
05/17/2022	PO_POENC	0000400241	10	RREQ490907	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	70.04	0.00
05/17/2022	PO_POENC	0000400241	10	RREQ490907	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-65.00	0.00	0.00
05/17/2022	PO_POENC	0000400241	6	RREQ490907	STAPLES DC-001/Avery Durable Standard 3" 3-Ring Vi		0.00	-287.96	0.00	0.00
05/17/2022	PO_POENC	0000400241	7	RREQ490907	STAPLES DC-001/Avery EZD Heavy-Duty 2" 3-Ring View		0.00	0.00	180.98	0.00
05/17/2022	PO_POENC	0000400241	7	RREQ490907	STAPLES DC-001/Avery EZD Heavy-Duty 2" 3-Ring View		0.00	-167.96	0.00	0.00
05/17/2022	PO_POENC	0000400241	8	RREQ490907	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.95	0.00
05/17/2022	PO_POENC	0000400241	8	RREQ490907	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.29	0.00	0.00
05/17/2022	PO_POENC	0000400241	9	RREQ490907	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	51.33	0.00
05/17/2022	PO_POENC	0000400241	4	RREQ490907	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	956.82	0.00
05/17/2022	PO_POENC	0000400241	4	RREQ490907	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-956.82	0.00
05/17/2022	PO_POENC	0000400241	4	RREQ490907	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-888.00	0.00	0.00
05/17/2022	PO_POENC	0000400241	5	RREQ490907	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.01	0.00
05/17/2022	PO_POENC	0000400241	5	RREQ490907	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.00	0.00	0.00
05/17/2022	PO_POENC	0000400241	6	RREQ490907	STAPLES DC-001/Avery Durable Standard 3" 3-Ring Vi		0.00	0.00	310.28	0.00
05/20/2022	PO_POENC	0000400435	1	RREQ491117	STAPLES DC-001/Teacher's Friend Pocket Charts File		0.00	0.00	25.31	0.00
05/20/2022	PO_POENC	0000400435	1	RREQ491117	STAPLES DC-001/Teacher's Friend Pocket Charts File		0.00	-23.49	0.00	0.00
05/20/2022	PO_POENC	0000400435	2	RREQ491117	STAPLES DC-001/superSpots Sticker Variety Pack Col		0.00	0.00	6.02	0.00
05/20/2022	PO_POENC	0000400435	2	RREQ491117	STAPLES DC-001/superSpots Sticker Variety Pack Col		0.00	-5.59	0.00	0.00
05/20/2022	PO_POENC	0000400435	3	RREQ491117	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	0.00	78.61	0.00
05/20/2022	PO_POENC	0000400435	3	RREQ491117	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	-72.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0063	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400435	7	RREQ491117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/20/2022	PO_POENC	0000400435	7	RREQ491117	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-445.00	0.00
05/20/2022	PO_POENC	0000400435	8	RREQ491117	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	264.42
05/20/2022	PO_POENC	0000400435	8	RREQ491117	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-245.40	0.00
05/20/2022	PO_POENC	0000400435	9	RREQ491117	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	135.61
05/20/2022	PO_POENC	0000400435	9	RREQ491117	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-125.86	0.00
05/20/2022	PO_POENC	0000400435	4	RREQ491117	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	104.41
05/20/2022	PO_POENC	0000400435	4	RREQ491117	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-96.90	0.00
05/20/2022	PO_POENC	0000400435	5	RREQ491117	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	290.93
05/20/2022	PO_POENC	0000400435	5	RREQ491117	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-270.00	0.00
05/20/2022	PO_POENC	0000400435	6	RREQ491117	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	721.93
05/20/2022	PO_POENC	0000400435	6	RREQ491117	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-670.00	0.00
05/20/2022	PO_POENC	0000400436	1	RREQ491126	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	1,468.31
05/20/2022	PO_POENC	0000400436	1	RREQ491126	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-1,362.70	0.00
05/20/2022	PO_POENC	0000400436	2	RREQ491126	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	269.27
05/20/2022	PO_POENC	0000400436	2	RREQ491126	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	-249.90	0.00
05/20/2022	PO_POENC	0000400436	3	RREQ491126	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	144.59
05/20/2022	PO_POENC	0000400436	3	RREQ491126	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-134.19	0.00
05/20/2022	PO_POENC	0000400436	7	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	57.86
05/20/2022	PO_POENC	0000400436	7	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-53.70	0.00
05/20/2022	PO_POENC	0000400436	4	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	57.86
05/20/2022	PO_POENC	0000400436	4	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-53.70	0.00
05/20/2022	PO_POENC	0000400436	5	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	57.86
05/20/2022	PO_POENC	0000400436	5	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-53.70	0.00
05/20/2022	PO_POENC	0000400436	6	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	57.86
05/20/2022	PO_POENC	0000400436	6	RREQ491126	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-53.70	0.00
05/20/2022	AP_VOUCHER	01240721	1	P0000400241	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240721	1	P0000400241	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-396.73
05/20/2022	AP_VOUCHER	01240721	2	P0000400241	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240721	2	P0000400241	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-33.75
05/20/2022	AP_VOUCHER	01240721	3	P0000400241	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240721	3	P0000400241	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-29.47
05/20/2022	AP_VOUCHER	01240721	8	P0000400241	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240721	8	P0000400241	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.95
05/20/2022	AP_VOUCHER	01240721	9	P0000400241	STAPLES DC-001/TRU RED Pre-Sharpened Wooden P		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240721	9	P0000400241	STAPLES DC-001/TRU RED Pre-Sharpened Wooden P		0.00	0.00	-51.33
05/20/2022	AP_VOUCHER	01240721	10	P0000400241	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
05/20/2022	AP_VOUCHER	01240721	10	P0000400241	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	70.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/20/2022	AP_VOUCHER	01240721	10	P0000400241	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
05/20/2022	AP_VOUCHER	01240721	5	P0000400241	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
05/20/2022	AP_VOUCHER	01240721	5	P0000400241	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-14.01
05/20/2022	AP_VOUCHER	01240721	6	P0000400241	STAPLES DC-001/Avery Durable Standard 3" 3-Ri		0.00		0.00
05/20/2022	AP_VOUCHER	01240721	6	P0000400241	STAPLES DC-001/Avery Durable Standard 3" 3-Ri		0.00		-310.27
05/20/2022	AP_VOUCHER	01240721	7	P0000400241	STAPLES DC-001/Avery EZD Heavy-Duty 2" 3-Ring		0.00		0.00
05/20/2022	AP_VOUCHER	01240721	7	P0000400241	STAPLES DC-001/Avery EZD Heavy-Duty 2" 3-Ring		0.00		-180.98
05/23/2022	PO_POENC	0000400499	1	RREQ491169	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
05/23/2022	PO_POENC	0000400499	1	RREQ491169	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-151.92	0.00
05/25/2022	AP_VOUCHER	01241788	3	P0000400436	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
05/25/2022	AP_VOUCHER	01241788	3	P0000400436	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-144.59
05/25/2022	AP_VOUCHER	01241797	3	P0000400435	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00		0.00
05/25/2022	AP_VOUCHER	01241797	3	P0000400435	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00		-78.61
05/25/2022	AP_VOUCHER	01241800	1	P0000400499	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00
05/25/2022	AP_VOUCHER	01241800	1	P0000400499	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00
05/25/2022	AP_VOUCHER	01241802	1	P0000400436	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/25/2022	AP_VOUCHER	01241802	1	P0000400436	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-1,468.31
05/25/2022	AP_VOUCHER	01241802	4	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/25/2022	AP_VOUCHER	01241802	4	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-57.86
05/25/2022	AP_VOUCHER	01241802	5	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/25/2022	AP_VOUCHER	01241802	5	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-57.86
05/25/2022	AP_VOUCHER	01241802	6	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/25/2022	AP_VOUCHER	01241802	6	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-57.86
05/25/2022	AP_VOUCHER	01241802	7	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/25/2022	AP_VOUCHER	01241802	7	P0000400436	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-57.86
05/25/2022	AP_VOUCHER	01241786	2	P0000400435	STAPLES DC-001/superSpots Sticker Variety Pac		0.00		0.00
05/25/2022	AP_VOUCHER	01241786	2	P0000400435	STAPLES DC-001/superSpots Sticker Variety Pac		0.00		-6.02
05/25/2022	AP_VOUCHER	01241786	4	P0000400435	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00
05/25/2022	AP_VOUCHER	01241786	4	P0000400435	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		-104.41
05/25/2022	AP_VOUCHER	01241786	5	P0000400435	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/25/2022	AP_VOUCHER	01241786	5	P0000400435	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-290.93
05/25/2022	AP_VOUCHER	01241786	9	P0000400435	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/25/2022	AP_VOUCHER	01241786	9	P0000400435	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-135.61
05/25/2022	AP_VOUCHER	01241786	6	P0000400435	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/25/2022	AP_VOUCHER	01241786	6	P0000400435	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-721.92
05/25/2022	AP_VOUCHER	01241786	7	P0000400435	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/25/2022	AP_VOUCHER	01241786	7	P0000400435	STAPLES DC-001/TRU RED Composition Notebook		0.00		-479.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0063	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/25/2022	AP_VOUCHER	01241786	8	P0000400435	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	264.42		
05/25/2022	AP_VOUCHER	01241786	8	P0000400435	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-264.42	0.00		
05/28/2022	AP_VOUCHER	01242502	7	P0000400241	STAPLES DC-001/Avery ESD Heavy-Duty 2" 3-Ring				0.00		0.00	0.00	-45.24		
05/28/2022	AP_VOUCHER	01242502	7	P0000400241	STAPLES DC-001/Avery ESD Heavy-Duty 2" 3-Ring				0.00		0.00	45.24	0.00		
06/02/2022	AP_VOUCHER	01243129	1	P0000400435	STAPLES DC-001/Teacher's Friend Pocket Charts				0.00		0.00	0.00	25.31		
06/02/2022	AP_VOUCHER	01243129	1	P0000400435	STAPLES DC-001/Teacher's Friend Pocket Charts				0.00		0.00	-25.31	0.00		
06/02/2022	AP_VOUCHER	01243137	2	P0000400436	STAPLES DC-001/Pacon 7/8" Ruled Picture Story				0.00		0.00	0.00	269.27		
06/02/2022	AP_VOUCHER	01243137	2	P0000400436	STAPLES DC-001/Pacon 7/8" Ruled Picture Story				0.00		0.00	-269.27	0.00		
06/10/2022	GL_BD_JRNL	0000486365	19		06/09/2022/Transfer of appropriations for 0063 Ch				34,012.00		0.00	0.00	0.00		
06/23/2022	GL_BD_JRNL	0000487215	7		06/23/2022/Transfer of appropriations for 0063 Cho				-13,535.00		0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2350	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	122.80		
07/12/2022	GL_JOURNAL	PCD0488299	2351	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	1,974.26		
07/12/2022	GL_JOURNAL	PCD0488299	2370	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	2,566.88		
07/12/2022	GL_JOURNAL	PCD0488299	2371	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	22.59		
07/12/2022	GL_JOURNAL	PCD0488299	2372	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	1,445.41		
07/12/2022	GL_JOURNAL	PCD0488299	2373	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	367.34		
07/12/2022	GL_JOURNAL	PCD0488299	2374	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	106.62		
07/12/2022	GL_JOURNAL	PCD0488299	2394	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	275.72		
07/12/2022	GL_JOURNAL	PCD0488299	2395	MICHAELS S	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	14.78		
07/12/2022	GL_JOURNAL	PCD0488299	2493	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	83.45		
Number of Transactions 206									Totals	13,336.53	25,910.00	0.00	60.94	12,512.53	
Number of Transactions 206									Account	Totals 4000s	13,336.53	25,910.00	0.00	60.94	12,512.53
Number of Transactions 541									Resource	Totals 30106	14,898.91	103,854.00	0.00	60.94	88,894.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30107	00	1107	1000	1110	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	5174		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6,492.83		
10/21/2021	GL_JOURNAL	PAY0473048	105	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	259.71		
04/28/2022	GL_BD_JRNL	0000483095	17		04/28/2022/Transfer of appropriations for multiple				6,753.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	30107	00	1107	1000	1110 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										

Number of Transactions	4	Totals				0.46	6,753.00	0.00	0.00	6,752.54
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Number of Transactions	4	Account	Totals 1000s			0.46	6,753.00	0.00	0.00	6,752.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30107	00	3101	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	5175	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,098.60
10/21/2021	GL_JOURNAL	PAY0473048	6709	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	43.95
04/28/2022	GL_BD_JRNL	0000483095	18	04/28/2022/Transfer of appropriations for multiple				1,143.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.45	1,143.00	0.00	0.00	1,142.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30107	00	3301	1000	1110	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	5176	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	94.15
10/21/2021	GL_JOURNAL	PAY0473048	11927	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.77
04/28/2022	GL_BD_JRNL	0000483095	20	04/28/2022/Transfer of appropriations for multiple				98.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.08	98.00	0.00	0.00	97.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30107	00	3421	1000	1110	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	5177	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0063	30107	00	3441	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5178		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30107	00	3461	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5179		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30107	00	3501	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	5180		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.25
10/21/2021	GL_JOURNAL	PAY0473048	17428	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.30
04/28/2022	GL_BD_JRNL	0000483095	22		04/28/2022/Transfer of appropriations for multiple					5.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.45	5.00	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>				
	0063	30107	00	3601	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	5181		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	262	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	179.20
11/08/2021	GL_JOURNAL	PWC0474182	10473	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	7.17
04/28/2022	GL_BD_JRNL	0000483095	19		04/28/2022/Transfer of appropriations for multiple					187.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.63	187.00	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>				
	0063	30107	00	3701	1000	1110	01000	0000	2022				
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
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							
0063	30107	00	3701	1000	1110	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	0000466534	5182		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3732	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.77		
11/08/2021	GL_JOURNAL	PRM0474180	12367	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.35		
04/28/2022	GL_BD_JRNL	0000483095	21		04/28/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.88	10.00	0.00	0.00	9.12	
0063	30107	00	3985	1000	1110	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	0000466534	5183		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	2.49	1,443.00	0.00	0.00	1,440.51
Number of Transactions 28									Resource	Totals 30107	2.95	8,196.00	0.00	0.00	8,193.05
0063	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	896		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6355		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6342		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6082		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6086		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6078		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4871		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6074		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4798		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4790		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2653		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2709		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	32100	00	2253	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									
01/12/2022	GL_BD_JRNL	0000477185	4794						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4786						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4778						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4782						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4774						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3707						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4770						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2815						
									12/31/2021/Open \$0 budget strings/
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12141	5333164					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12154	5337782					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11897	16903504					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11889	16902410					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11893	16903203					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11885	16901932					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9748	5351233					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9821	16907158					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9744	5337760					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9736	5319758					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9740	5333144					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9732	5315303					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9724	5285463					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9728	5290600					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7794	5319729					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9720	5272686					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8669	5333118					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7703	5351209					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7647	5285444					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5894	16905947					
									12/31/2021/Transfer of Custodial hourly expense fr
								0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	203						
									01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	204						
									01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	205						
									01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	206						
									01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	207						
									01/18/2022/Transfer of appropriations for multiple
								520.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	208						
									01/18/2022/Transfer of appropriations for multiple
								250.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	221						
									01/18/2022/Transfer of appropriations for multiple
								130.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	222						
									01/18/2022/Transfer of appropriations for multiple
								260.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	215						
									01/18/2022/Transfer of appropriations for multiple
								1,431.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/18/2022	GL_BD_JRNL	0000477418	216		01/18/2022/Transfer of appropriations for multiple		520.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	217		01/18/2022/Transfer of appropriations for multiple		1,250.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	218		01/18/2022/Transfer of appropriations for multiple		1,375.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	219		01/18/2022/Transfer of appropriations for multiple		1,250.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	220		01/18/2022/Transfer of appropriations for multiple		1,250.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	209		01/18/2022/Transfer of appropriations for multiple		780.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	210		01/18/2022/Transfer of appropriations for multiple		1,041.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	211		01/18/2022/Transfer of appropriations for multiple		1,301.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	212		01/18/2022/Transfer of appropriations for multiple		1,041.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	213		01/18/2022/Transfer of appropriations for multiple		1,171.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	214		01/18/2022/Transfer of appropriations for multiple		780.00		0.00	0.00		
Number of Transactions 60							Totals	-2.56	14,870.00	0.00	0.00	14,872.56

Number of Transactions 60							Account	Totals 2000s	-2.56	14,870.00	0.00	0.00	14,872.56
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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>				
0063	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	2819		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	902		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5900	16905947	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	7798	5319729	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1750		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1751		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00		
Number of Transactions 6							Totals	0.40	60.00	0.00	0.00	59.60

<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>		
0063	32100	00	3302	8100	0000	01000	7004	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	909		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	910		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6360		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0063	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	6361		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4791		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4792		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4799		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4800		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4795		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4796		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4873		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4874		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6079		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6080		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6075		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6076		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6083		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6084		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6345		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6346		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2823		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2824		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2714		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6090		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6091		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3711		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3712		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4775		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4776		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4771		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4772		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4779		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4780		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4787		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4788		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4783		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4784		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2713		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2656		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2657		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0063	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	7802	5319729	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	7803	5319729	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7651	5285444	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9721	5272686	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	9722	5272686	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	5907	16905947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5908	16905947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7707	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7708	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8673	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	8674	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	9725	5285463	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9726	5285463	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	9733	5315303	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	9734	5315303	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	9729	5290600	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	9730	5290600	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	9737	5319758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	9738	5319758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	9745	5337760	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	9746	5337760	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	9741	5333144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	9742	5333144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	9749	5351233	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	9750	5351233	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	11886	16901932	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	11887	16901932	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	9823	16907158	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	9824	16907158	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	11890	16902410	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	11891	16902410	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	11900	16903504	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	11901	16903504	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	11894	16903203	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	11895	16903203	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	12144	5333164	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	12145	5333164	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0063	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	12159	5337782	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	12160	5337782	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7650	5285444	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/18/2022	GL_BD_JRNL	0000477418	2556		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2557		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2594		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2595		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2588		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2589		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2590		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2591		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2592		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2593		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2582		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2583		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2584		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2585		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2586		01/18/2022/Transfer	of appropriations for multiple		85.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2587		01/18/2022/Transfer	of appropriations for multiple		20.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2576		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2577		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2578		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2579		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2580		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2581		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2570		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2571		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2572		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2573		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2574		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2575		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2564		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2565		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2566		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2567		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2568		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2569		01/18/2022/Transfer	of appropriations for multiple		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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0063	32100	00	3302		8100 0000 01000 7004			2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2558		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2559		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2560		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2561		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2562		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2563		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
Number of Transactions 120									Totals	3.21	1,141.00	0.00	0.00	1,137.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32100	00	3502	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd				
01/12/2022	GL_BD_JRNL	0000477185	2662		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4785		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4777		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4781		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4773		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2831		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3716		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6098		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2721		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6081		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6085		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6077		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4801		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4877		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4797		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4789		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4793		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6367		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	920		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6351		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11906	16903504	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	12166	5337782	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	12150	5333164	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11896	16903203	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0063	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	11888	16901932	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	11892	16902410	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.69
01/12/2022	GL_JOURNAL	SAL0477173	9827	16907158	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.61
01/12/2022	GL_JOURNAL	SAL0477173	9747	5337760	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	9751	5351233	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	9743	5333144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.86
01/12/2022	GL_JOURNAL	SAL0477173	9735	5315303	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	9739	5319758	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	9731	5290600	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.21
01/12/2022	GL_JOURNAL	SAL0477173	9723	5272686	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.12
01/12/2022	GL_JOURNAL	SAL0477173	9727	5285463	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.60
01/12/2022	GL_JOURNAL	SAL0477173	8678	5333118	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	7715	5351209	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5918	16905947	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7656	5285444	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.89
01/12/2022	GL_JOURNAL	SAL0477173	7810	5319729	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	5709		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5710		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5711		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5712		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5725		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5726		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5727		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5728		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5719		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5720		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5721		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5722		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5723		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5724		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5713		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5714		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5715		01/18/2022/Transfer	of appropriations for multiple		33.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5716		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5717		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5718		01/18/2022/Transfer	of appropriations for multiple		5.00	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		
0063	32100	00	3502		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 60									Totals	3.89	86.00	0.00	0.00	82.11	
0063	32100	00	3602		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	441		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14592	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	410.46		
01/18/2022	GL_BD_JRNL	0000477418	7218		01/18/2022/Transfer of appropriations for multiple				410.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.46	410.00	0.00	0.00	410.46	
Number of Transactions 189									Account	Totals 3000s	7.04	1,697.00	0.00	0.00	1,689.96
0063	32100	00	4301		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	21		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 250									Resource	Totals 32100	404.48	16,967.00	0.00	0.00	16,562.52
0063	32101	00	1358		Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
08/25/2021	GL_BD_JRNL	0000470454	69		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,984.97		
10/21/2021	GL_JOURNAL	PAY0473048	2393	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	79.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
01/18/2022	GL_BD_JRNL	0000477387	15		01/18/2022/Transfer of appropriations for multiple			2,064.00	0.00	0.00	0.00			
Number of Transactions 4						Totals		-0.37	2,064.00	0.00	0.00	2,064.37		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	32101	00	1359	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
09/09/2021	GL_BD_JRNL	0000470955	578		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	431	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,757.35			
10/21/2021	GL_JOURNAL	PAY0473048	2498	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	70.30			
01/18/2022	GL_BD_JRNL	0000477387	118		01/18/2022/Transfer of appropriations for multiple			1,828.00	0.00	0.00	0.00			
Number of Transactions 4						Totals		0.35	1,828.00	0.00	0.00	1,827.65		
Number of Transactions 8						Account		Totals 1000s		-0.02	3,892.00	0.00	0.00	3,892.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	70		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	335.86			
09/09/2021	GL_JOURNAL	PAY0470939	1292	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	297.34			
10/21/2021	GL_JOURNAL	PAY0473048	6698	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	25.33			
01/18/2022	GL_BD_JRNL	0000477387	174		01/18/2022/Transfer of appropriations for multiple			659.00	0.00	0.00	0.00			
Number of Transactions 5						Totals		0.47	659.00	0.00	0.00	658.53		
<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>						
0063	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	71		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.78			
09/09/2021	GL_JOURNAL	PAY0470939	2032	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	25.48			
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	
0063	32101	00	3301	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
10/21/2021	GL_JOURNAL	PAY0473048	11916	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.17
01/18/2022	GL_BD_JRNL	0000477387	300		01/18/2022/Transfer of appropriations for multiple		56.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.43	56.00	0.00	56.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	72						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.99	
09/09/2021	GL_JOURNAL	PAY0470939	3203	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	0.88	
10/21/2021	GL_JOURNAL	PAY0473048	17417	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.75	
01/18/2022	GL_BD_JRNL	0000477387	422		01/18/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.38	3.00	0.00	0.00	2.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	34						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	263	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	48.50	
09/09/2021	GL_JOURNAL	PWC0470959	264	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	54.79	
11/08/2021	GL_JOURNAL	PWC0474182	10474	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	1.94	
11/08/2021	GL_JOURNAL	PWC0474182	10475	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.19	
01/18/2022	GL_BD_JRNL	0000477387	547		01/18/2022/Transfer of appropriations for multiple		107.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.42	107.00	0.00	0.00	107.42	

Number of Transactions 21						Account	Totals 3000s	0.00	825.00	0.00	0.00	825.00
Number of Transactions 29						Resource	Totals 32101	-0.02	4,717.00	0.00	0.00	4,717.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32103	00	2951	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision												
01/13/2022	GL_BD_JRNL	0000477277	1		01/13/2022/Transfer of appropriations for Chollas-		6,352.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2503	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7564	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2064	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2006	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
04/28/2022	GL_JOURNAL	SAL0483054	32	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00			
04/28/2022	GL_JOURNAL	SAL0483054	33	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2246	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2307	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	2141	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 14						Totals	-5,691.45	6,352.00	0.00	0.00	12,043.45	
Number of Transactions 14						Account	Totals 2000s	-5,691.45	6,352.00	0.00	0.00	12,043.45
01/13/2022	GL_BD_JRNL	0000477277	2		01/13/2022/Transfer of appropriations for Chollas-		1,455.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,455.00	1,455.00	0.00	0.00	0.00	
0063	32103	00	3202	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
01/13/2022	GL_BD_JRNL	0000477277	3		01/13/2022/Transfer of appropriations for Chollas-		486.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5703	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	35.76	
02/25/2022	GL_JOURNAL	PAY0479669	17220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	99.92	
03/07/2022	GL_JOURNAL	PAY0480003	4540	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	90.66	
03/29/2022	GL_JOURNAL	PAY0481163	17345	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	138.21	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	32103	00		3302	8300 0000 01000 0000			2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified														
04/07/2022	GL_JOURNAL	PAY0481665	4491	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	49.11	
04/27/2022	GL_JOURNAL	PAY0482994	17494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	60.69	
04/28/2022	GL_JOURNAL	SAL0483054	34	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	0.00	2.44	
04/28/2022	GL_JOURNAL	SAL0483054	35	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	0.00	9.16	
05/05/2022	GL_JOURNAL	PAY0483566	4993	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	72.05	
05/26/2022	GL_JOURNAL	PAY0485217	17334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	117.36	
06/08/2022	GL_JOURNAL	PAY0486143	5144	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	88.65	
06/29/2022	GL_JOURNAL	PAY0487423	17782	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	97.58	
07/08/2022	GL_JOURNAL	PAY0488108	5056	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	19.07	
Number of Transactions 14									Totals	-394.66	486.00	0.00	0.00	880.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32103	00	3502	8300	0000	01000	0000	2022						
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd														
01/13/2022	GL_BD_JRNL	0000477277	4						32.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8153	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
02/25/2022	GL_JOURNAL	PAY0479669	36907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.53	
03/07/2022	GL_JOURNAL	PAY0480003	6582	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	5.92	
03/29/2022	GL_JOURNAL	PAY0481163	37231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	9.03	
04/07/2022	GL_JOURNAL	PAY0481665	6475	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	3.21	
04/27/2022	GL_JOURNAL	PAY0482994	37526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.62	
04/28/2022	GL_JOURNAL	SAL0483054	36	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	0.00	0.16	
04/28/2022	GL_JOURNAL	SAL0483054	37	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	0.00	0.60	
05/05/2022	GL_JOURNAL	PAY0483566	7180	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	4.87	
05/26/2022	GL_JOURNAL	PAY0485217	37299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.50	
06/08/2022	GL_JOURNAL	PAY0486143	7378	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	5.80	
06/29/2022	GL_JOURNAL	PAY0487423	37956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.38	
07/08/2022	GL_JOURNAL	PAY0488108	7183	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1.25	
Number of Transactions 14									Totals	-28.20	32.00	0.00	0.00	60.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32103	00	3602	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32103	00	3602	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
01/13/2022	GL_BD_JRNL	0000477277	5		01/13/2022/Transfer of appropriations for Chollas-		175.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	16991	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	12.90		
03/08/2022	GL_JOURNAL	PWC0480053	7451	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	32.71		
03/08/2022	GL_JOURNAL	PWC0480053	7452	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	36.05		
04/07/2022	GL_JOURNAL	PWC0481695	8944	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	17.72		
04/07/2022	GL_JOURNAL	PWC0481695	8945	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	49.86		
04/28/2022	GL_JOURNAL	SAL0483054	38	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.88		
04/28/2022	GL_JOURNAL	SAL0483054	39	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	3.30		
05/05/2022	GL_JOURNAL	PWC0483593	5590	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	26.87		
05/05/2022	GL_JOURNAL	PWC0483593	5591	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	36.58		
06/08/2022	GL_JOURNAL	PWC0486184	3396	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	31.98		
06/08/2022	GL_JOURNAL	PWC0486184	3397	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	41.46		
07/08/2022	GL_JOURNAL	PWC0488122	5330	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	6.88		
07/08/2022	GL_JOURNAL	PWC0488122	5331	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	35.21		
Number of Transactions 14						Totals	-157.40	175.00	0.00	332.40	
Number of Transactions 43						Account	Totals 3000s	874.74	2,148.00	0.00	1,273.26
Number of Transactions 57						Resource	Totals 32103	-4,816.71	8,500.00	0.00	13,316.71
<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>			
0063	32120	00	1107	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
10/15/2021	GL_BD_JRNL	0000472816	164		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	152		10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8,950.22		
11/03/2021	GL_BD_JRNL	0000473292	152		10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	179		11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8,950.22		
02/25/2022	GL_JOURNAL	PAY0479669	132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8,950.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher					
03/31/2022	GL_JOURNAL	SAL0481308	78	Aug-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	5,380.52	
03/31/2022	GL_JOURNAL	SAL0481308	71	Aug-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	12,554.60	
04/27/2022	GL_JOURNAL	PAY0482994	133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22	
05/26/2022	GL_JOURNAL	PAY0485217	134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8,950.22	
06/29/2022	GL_JOURNAL	PAY0487423	135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22	
Number of Transactions 15									Totals	-4,754.10	93,733.00	0.00	0.00	98,487.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr					
12/08/2021	GL_BD_JRNL	0000475893	24		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	283	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,185.60	
01/13/2022	GL_JOURNAL	SAL0477270	245	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1,442.36	
01/28/2022	GL_JOURNAL	PAY0477988	1671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,948.80	
01/28/2022	GL_JOURNAL	SAL0478023	83	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	80.00	
02/08/2022	GL_JOURNAL	PAY0478612	385	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	30.97	
Number of Transactions 6									Totals	-4,687.73	0.00	0.00	0.00	4,687.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	1309	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal					
06/23/2021	GL_BD_JRNL	ORG0466495	717		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,802.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2,060.77	
09/30/2021	GL_JOURNAL	PAY0471927	3095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,245.57	
10/21/2021	GL_JOURNAL	PAY0473048	2332	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	82.43	
10/28/2021	GL_JOURNAL	PAY0473405	3258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,245.57	
11/24/2021	GL_JOURNAL	PAY0475232	3363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,245.57	
12/29/2021	GL_JOURNAL	PAY0476618	3455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,245.57	
01/28/2022	GL_JOURNAL	PAY0477988	3338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,245.57	
02/25/2022	GL_JOURNAL	PAY0479669	3464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3,245.57	
03/04/2022	GL_JOURNAL	SAL0479938	36	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00	0.00	0.00	0.00	2,090.13	
03/04/2022	GL_JOURNAL	SAL0479938	50	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll				0.00	0.00	0.00	0.00	2,090.13	
03/29/2022	GL_JOURNAL	PAY0481163	3359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3,245.57	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0063	32120	00	1309	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal											
04/27/2022	GL_JOURNAL	PAY0482994	3416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							Totals		-977.16	37,802.00	
Number of Transactions 15									0.00	0.00	38,779.16

Number of Transactions 36							Account	Totals 1000s	-10,418.99	131,535.00	0.00
									0.00	0.00	141,953.99

<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>			
0063	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	512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,698.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	513		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,947.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	511		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,043.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2525	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	42	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	3752	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
11/29/2021	GL_JOURNAL	PAY0475314	30	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	5047	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	5069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							Totals		-883.33	12,688.00	
Number of Transactions 18									0.00	0.00	13,571.33

<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>			
0063	32120	00	2201	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
<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	
0063	32120	00	2201	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										
10/22/2021	GL_BD_JRNL	0000473110	54		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	47	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	5,000.00	
Number of Transactions 2						Totals	-5,000.00	0.00	0.00	5,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32120	00	2320	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										
06/23/2021	GL_BD_JRNL	ORG0466498	514							
07/29/2021	GL_JOURNAL	PAY0468710	3195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	488.03	
08/26/2021	GL_JOURNAL	PAY0470429	3993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	488.03	
09/30/2021	GL_JOURNAL	PAY0471927	6042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	659.81	
10/21/2021	GL_JOURNAL	PAY0473048	4982	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	39.04	
10/28/2021	GL_JOURNAL	PAY0473405	5984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	507.55	
11/24/2021	GL_JOURNAL	PAY0475232	6205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	507.55	
12/29/2021	GL_JOURNAL	PAY0476618	6368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	507.55	
01/28/2022	GL_JOURNAL	PAY0477988	6105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	507.55	
02/25/2022	GL_JOURNAL	PAY0479669	6293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	507.55	
03/29/2022	GL_JOURNAL	PAY0481163	6258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	507.55	
04/27/2022	GL_JOURNAL	PAY0482994	6314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	546.55	
05/26/2022	GL_JOURNAL	PAY0485217	6228	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	497.80	
06/29/2022	GL_JOURNAL	PAY0487423	6392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	497.80	
Number of Transactions 14						Totals	-440.36	5,822.00	0.00	6,262.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32120	00	2320	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										
09/30/2021	GL_BD_JRNL	0000471967	7							
09/30/2021	GL_JOURNAL	PAY0471966	39	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	2,500.00	
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00

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

PeopleSoft GL
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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 36						Totals 2000s	-8,823.69	18,510.00	0.00	0.00	27,333.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	165		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	153		10/22/2021/Transfer appropriations for multiple de		15,860.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,514.38
11/03/2021	GL_BD_JRNL	0000473292	153		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	180		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	8163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	7830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,514.38
02/25/2022	GL_JOURNAL	PAY0479669	8031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	8030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,514.38
03/31/2022	GL_JOURNAL	SAL0481308	72	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	0.00	2,120.93
03/31/2022	GL_JOURNAL	SAL0481308	79	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	0.00	908.96
04/27/2022	GL_JOURNAL	PAY0482994	8122	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	7979	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	8226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,514.38
Number of Transactions 15						Totals	-799.31	15,860.00	0.00	0.00	16,659.31
<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>			
0063	32120	00	3101	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	299		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,018.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	348.69
09/30/2021	GL_JOURNAL	PAY0471927	7960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	549.15
10/21/2021	GL_JOURNAL	PAY0473048	6699	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	13.95
10/28/2021	GL_JOURNAL	PAY0473405	7723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	549.15
11/24/2021	GL_JOURNAL	PAY0475232	7947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	549.15
12/29/2021	GL_JOURNAL	PAY0476618	8152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	549.15
01/28/2022	GL_JOURNAL	PAY0477988	7819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	549.15
02/25/2022	GL_JOURNAL	PAY0479669	8022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	549.15
03/04/2022	GL_JOURNAL	SAL0479938	37	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00	0.00	352.63
03/04/2022	GL_JOURNAL	SAL0479938	51	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll		0.00		0.00	0.00	352.63
03/29/2022	GL_JOURNAL	PAY0481163	8020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	549.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	32120	00	3101	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
04/27/2022	GL_JOURNAL	PAY0482994	8112	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	549.15
05/26/2022	GL_JOURNAL	PAY0485217	7969	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	549.15
06/29/2022	GL_JOURNAL	PAY0487423	8216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	549.15
Number of Transactions 15						Totals	-541.40	6,018.00	0.00	6,559.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	ORG0466501	300					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	350.64	
08/26/2021	GL_JOURNAL	PAY0470429	7375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	351.73	
09/30/2021	GL_JOURNAL	PAY0471927	10990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	411.95	
10/21/2021	GL_JOURNAL	PAY0473048	9269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	28.10	
10/28/2021	GL_JOURNAL	PAY0473405	10718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	377.07	
11/24/2021	GL_JOURNAL	PAY0475232	11027	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	368.03	
11/29/2021	GL_JOURNAL	PAY0475314	356	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	7.61	
12/29/2021	GL_JOURNAL	PAY0476618	11318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	372.33	
01/28/2022	GL_JOURNAL	PAY0477988	10916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	372.33	
02/25/2022	GL_JOURNAL	PAY0479669	11271	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	372.33	
03/29/2022	GL_JOURNAL	PAY0481163	11316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	372.33	
04/27/2022	GL_JOURNAL	PAY0482994	11432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	270.04	
05/26/2022	GL_JOURNAL	PAY0485217	11298	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	259.95	
06/29/2022	GL_JOURNAL	PAY0487423	11614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	374.99	
Number of Transactions 15						Totals	-31.43	4,258.00	0.00	4,289.43		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	166					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	155					10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	131.86	
11/03/2021	GL_BD_JRNL	0000473292	155					10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	181					11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	130.47		
12/08/2021	GL_JOURNAL	PAY0475886	3358	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	90.70		
12/29/2021	GL_JOURNAL	PAY0476618	13859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	130.47		
01/13/2022	GL_JOURNAL	SAL0477270	246	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	20.91		
01/13/2022	GL_JOURNAL	SAL0477270	247	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	89.43		
01/28/2022	GL_JOURNAL	PAY0477988	13420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	297.33		
01/28/2022	GL_JOURNAL	SAL0478023	84	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	1.16		
02/08/2022	GL_JOURNAL	PAY0478612	4287	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	2.37		
02/25/2022	GL_JOURNAL	PAY0479669	13838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	148.23		
03/29/2022	GL_JOURNAL	PAY0481163	13961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	148.25		
03/31/2022	GL_JOURNAL	SAL0481308	73	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	182.04		
03/31/2022	GL_JOURNAL	SAL0481308	80	Aug-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	78.02		
04/27/2022	GL_JOURNAL	PAY0482994	14066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	148.25		
05/26/2022	GL_JOURNAL	PAY0485217	13915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	148.25		
06/29/2022	GL_JOURNAL	PAY0487423	14291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	148.12		
Number of Transactions 20						Totals		-536.86	1,359.00	0.00	0.00	1,895.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32120	00	3301	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	301				07/01/2021/Load 2021-22 Board-Approved Original Bu	548.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9609	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	29.88
09/30/2021	GL_JOURNAL	PAY0471927	13466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.11
10/21/2021	GL_JOURNAL	PAY0473048	11917	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.20
10/28/2021	GL_JOURNAL	PAY0473405	13168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.21
11/24/2021	GL_JOURNAL	PAY0475232	13502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.10
12/29/2021	GL_JOURNAL	PAY0476618	13848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.11
01/28/2022	GL_JOURNAL	PAY0477988	13408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.11
02/25/2022	GL_JOURNAL	PAY0479669	13827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.11
03/04/2022	GL_JOURNAL	SAL0479938	52	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll			0.00	0.00	0.00	30.31
03/04/2022	GL_JOURNAL	SAL0479938	38	Jul-Aug21	03/04/2022/Transfer of expenditures for 0063 Choll			0.00	0.00	0.00	30.31
03/29/2022	GL_JOURNAL	PAY0481163	13951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.11
04/27/2022	GL_JOURNAL	PAY0482994	14056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.11
05/26/2022	GL_JOURNAL	PAY0485217	13904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.11
06/29/2022	GL_JOURNAL	PAY0487423	14281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.11

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
0063	32120	00	3301	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													

Number of Transactions 15 Totals -14.89 548.00 0.00 0.00 562.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	ORG0466501	302						1,416.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9529	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	117.08
08/02/2021	GL_JOURNAL	PAY0469046	1018	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	7.51
08/26/2021	GL_JOURNAL	PAY0470429	11602	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	117.45
09/30/2021	GL_JOURNAL	PAY0471927	16576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	137.58
10/21/2021	GL_JOURNAL	PAY0473048	14445	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.67
10/28/2021	GL_JOURNAL	PAY0473405	16221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	125.97
11/24/2021	GL_JOURNAL	PAY0475232	16650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	122.90
11/29/2021	GL_JOURNAL	PAY0475314	671	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	2.54
12/29/2021	GL_JOURNAL	PAY0476618	17083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	124.35
01/28/2022	GL_JOURNAL	PAY0477988	16542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	124.37
02/25/2022	GL_JOURNAL	PAY0479669	17217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.38
03/29/2022	GL_JOURNAL	PAY0481163	17342	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	124.38
04/27/2022	GL_JOURNAL	PAY0482994	17491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	129.33
05/26/2022	GL_JOURNAL	PAY0485217	17331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	125.60
06/29/2022	GL_JOURNAL	PAY0487423	17779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	124.51

Number of Transactions 16 Totals -101.62 1,416.00 0.00 0.00 1,517.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3302	8100	0000	01000	8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

09/30/2021	GL_BD_JRNL	0000471967	8		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	138	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	294	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	382.50

Number of Transactions 3 Totals -573.75 0.00 0.00 0.00 573.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	167		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	159		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	159		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	182		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 13						Totals	9.64	96.00	0.00	0.00	86.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32120	00	3421	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	303		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20321	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 11						Totals	0.00	32.00	0.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0063	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	ORG0466501	304				07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21655	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3.79	
10/28/2021	GL_JOURNAL	PAY0473405	21266	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3.79	
11/24/2021	GL_JOURNAL	PAY0475232	21774	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3.79	
12/29/2021	GL_JOURNAL	PAY0476618	22292	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3.79	
01/28/2022	GL_JOURNAL	PAY0477988	21680	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3.79	
02/25/2022	GL_JOURNAL	PAY0479669	22408	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3.79	
03/29/2022	GL_JOURNAL	PAY0481163	22611	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3.79	
04/27/2022	GL_JOURNAL	PAY0482994	22799	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3.79	
05/26/2022	GL_JOURNAL	PAY0485217	22576	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3.79	
06/29/2022	GL_JOURNAL	PAY0487423	23128	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3.79	
Number of Transactions 11									Totals	0.10	38.00	0.00	0.00	37.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	168				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	160				10/22/2021/Transfer appropriations for multiple de		840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23355	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	91.20	
11/03/2021	GL_BD_JRNL	0000473292	160				10/22/2021/Transfer appropriations for multiple de		-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	183				11/08/2021/Transfer of appropriations for multiple		840.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23870	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	24417	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	23818	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	24565	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	91.13	
03/29/2022	GL_JOURNAL	PAY0481163	24799	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	25006	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	24776	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	25337	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	90.87	
Number of Transactions 13									Totals	19.60	840.00	0.00	0.00	820.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	3441	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	32120	00	3441	2700	0000 01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	305		07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23809	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24997	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 11						Totals		-24.00	280.00	0.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	306		07/01/2021/Load 2021-22 Board-Approved Original Bu			332.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 11						Totals		16.34	332.00	0.00	0.00	315.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32120	00	3461	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert									
10/15/2021	GL_BD_JRNL	0000472816	169		09/30/2021/Open zero dollar strings/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	32120	00	3461	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert				
10/26/2021	GL_BD_JRNL	0000473292	161						18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27641	PAYROLL					0.00	0.00	0.00	1,159.20	
11/03/2021	GL_BD_JRNL	0000473292	161						-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	184						18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28186	PAYROLL					0.00	0.00	0.00	1,159.20	
12/29/2021	GL_JOURNAL	PAY0476618	28778	PAYROLL					0.00	0.00	0.00	1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	28225	PAYROLL					0.00	0.00	0.00	2,374.80	
02/25/2022	GL_JOURNAL	PAY0479669	28996	PAYROLL					0.00	0.00	0.00	2,373.08	
03/29/2022	GL_JOURNAL	PAY0481163	29268	PAYROLL					0.00	0.00	0.00	2,374.80	
04/27/2022	GL_JOURNAL	PAY0482994	29500	PAYROLL					0.00	0.00	0.00	2,374.80	
05/26/2022	GL_JOURNAL	PAY0485217	29277	PAYROLL					0.00	0.00	0.00	2,374.80	
06/29/2022	GL_JOURNAL	PAY0487423	29853	PAYROLL					0.00	0.00	0.00	2,366.24	
Number of Transactions 13						Totals			754.88	18,471.00	0.00	0.00	17,716.12
0063	32120	00	3461	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	307						6,156.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27692	PAYROLL					0.00	0.00	0.00	788.81	
10/28/2021	GL_JOURNAL	PAY0473405	27632	PAYROLL					0.00	0.00	0.00	788.81	
11/24/2021	GL_JOURNAL	PAY0475232	28177	PAYROLL					0.00	0.00	0.00	788.81	
12/29/2021	GL_JOURNAL	PAY0476618	28770	PAYROLL					0.00	0.00	0.00	788.81	
01/28/2022	GL_JOURNAL	PAY0477988	28216	PAYROLL					0.00	0.00	0.00	814.02	
02/25/2022	GL_JOURNAL	PAY0479669	28987	PAYROLL					0.00	0.00	0.00	814.02	
03/29/2022	GL_JOURNAL	PAY0481163	29259	PAYROLL					0.00	0.00	0.00	814.02	
04/27/2022	GL_JOURNAL	PAY0482994	29491	PAYROLL					0.00	0.00	0.00	814.02	
05/26/2022	GL_JOURNAL	PAY0485217	29267	PAYROLL					0.00	0.00	0.00	814.02	
06/29/2022	GL_JOURNAL	PAY0487423	29844	PAYROLL					0.00	0.00	0.00	814.02	
Number of Transactions 11						Totals			-1,883.36	6,156.00	0.00	0.00	8,039.36
0063	32120	00	3471	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	308				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,296.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29682	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	780.36	
10/28/2021	GL_JOURNAL	PAY0473405	29826	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	780.36	
11/24/2021	GL_JOURNAL	PAY0475232	30395	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	855.58	
12/29/2021	GL_JOURNAL	PAY0476618	31004	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	855.57	
01/28/2022	GL_JOURNAL	PAY0477988	30481	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	865.64	
02/25/2022	GL_JOURNAL	PAY0479669	31260	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	865.64	
03/29/2022	GL_JOURNAL	PAY0481163	31537	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	865.64	
04/27/2022	GL_JOURNAL	PAY0482994	31772	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	865.65	
05/26/2022	GL_JOURNAL	PAY0485217	31559	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	865.65	
06/29/2022	GL_JOURNAL	PAY0487423	32139	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	865.64	

Number of Transactions 11									Totals	-1,169.73	7,296.00	0.00	0.00	8,465.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_BD_JRNL	0000472816	170				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	157				10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31992	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	44.75	
11/03/2021	GL_BD_JRNL	0000473292	157				10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	185				11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32579	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	44.75	
12/08/2021	GL_JOURNAL	PAY0475886	5306	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	5.93	
12/29/2021	GL_JOURNAL	PAY0476618	33224	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	44.75	
01/13/2022	GL_JOURNAL	SAL0477270	248	Sep-Dec			01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	7.21	
01/28/2022	GL_JOURNAL	PAY0477988	32712	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	44.74	
01/28/2022	GL_JOURNAL	SAL0478023	85	Dec-Jan			01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.40	
02/08/2022	GL_JOURNAL	PAY0478612	6737	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.15	
02/25/2022	GL_JOURNAL	PAY0479669	33520	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	33837	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	44.76	
03/31/2022	GL_JOURNAL	SAL0481308	74	Aug-21			03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	0.00	8.46	
03/31/2022	GL_JOURNAL	SAL0481308	81	Aug-21			03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	0.00	3.62	
04/27/2022	GL_JOURNAL	PAY0482994	34089	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	33872	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	34458	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	44.75	

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	Amount
0063	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										

Number of Transactions	19	Totals	40.48	469.00	0.00	0.00	428.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3501	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	309						19.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14074	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.03
09/30/2021	GL_JOURNAL	PAY0471927	31802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	61.41
10/21/2021	GL_JOURNAL	PAY0473048	17418	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.41
10/28/2021	GL_JOURNAL	PAY0473405	31982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16.23
11/24/2021	GL_JOURNAL	PAY0475232	32568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16.23
12/29/2021	GL_JOURNAL	PAY0476618	33213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.23
01/28/2022	GL_JOURNAL	PAY0477988	32700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.23
02/25/2022	GL_JOURNAL	PAY0479669	33509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.23
03/04/2022	GL_JOURNAL	SAL0479938	53	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063 Choll			0.00	0.00	0.00	1.05
03/04/2022	GL_JOURNAL	SAL0479938	39	Jul-Aug21	03/04/2022/Transfer of expenditures for	0063 Choll			0.00	0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	33827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.23
04/27/2022	GL_JOURNAL	PAY0482994	34079	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16.23
05/26/2022	GL_JOURNAL	PAY0485217	33861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.23
06/29/2022	GL_JOURNAL	PAY0487423	34448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16.23

Number of Transactions	15	Totals	-192.02	19.00	0.00	0.00	211.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	310						9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12985	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.77
08/02/2021	GL_JOURNAL	PAY0469046	1867	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16075	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927	34920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	22.11
10/21/2021	GL_JOURNAL	PAY0473048	19946	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	35044	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8.23
11/24/2021	GL_JOURNAL	PAY0475232	35726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0063	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
11/29/2021	GL_JOURNAL	PAY0475314	988	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.17	
12/29/2021	GL_JOURNAL	PAY0476618	36454	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.13	
01/28/2022	GL_JOURNAL	PAY0477988	35841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.13	
02/25/2022	GL_JOURNAL	PAY0479669	36904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.13	
03/29/2022	GL_JOURNAL	PAY0481163	37228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.13	
04/27/2022	GL_JOURNAL	PAY0482994	37523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.45	
05/26/2022	GL_JOURNAL	PAY0485217	37296	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.21	
06/29/2022	GL_JOURNAL	PAY0487423	37953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.14	

Number of Transactions 16							Totals	-89.08	9.00	0.00	0.00	98.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	9		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	237	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	525	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	

Number of Transactions 3							Totals	-37.50	0.00	0.00	0.00	37.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	171		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	158		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	158		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	186		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10476	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	507	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.72	
12/08/2021	GL_JOURNAL	PWC0475908	508	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	446	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	247.03	
01/13/2022	GL_JOURNAL	SAL0477270	249	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	39.81	
01/28/2022	GL_JOURNAL	SAL0478023	86	Dec-Jan	01/28/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.21	
02/08/2022	GL_JOURNAL	PWC0478625	559	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	53.79	
02/08/2022	GL_JOURNAL	PWC0478625	560	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	247.03	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	558	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.85	
03/08/2022	GL_JOURNAL	PWC0480053	16852	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	247.03	
03/31/2022	GL_JOURNAL	SAL0481308	82	Aug-21	03/31/2022/Transfer	of Salary expenditures for var		0.00	0.00	0.00	148.50	
03/31/2022	GL_JOURNAL	SAL0481308	75	Aug-21	03/31/2022/Transfer	of Salary expenditures for var		0.00	0.00	0.00	346.51	
04/07/2022	GL_JOURNAL	PWC0481695	3636	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	17116	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	18416	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	468	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	247.03	
Number of Transactions 20							Totals	-260.66	2,587.00	0.00	0.00	2,847.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3601	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	311		07/01/2021/Load 2021-22	Board-Approved Original Bu		903.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	265	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	56.88	
10/08/2021	GL_JOURNAL	PWC0472326	485	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	89.58	
11/08/2021	GL_JOURNAL	PWC0474182	10477	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.28	
11/08/2021	GL_JOURNAL	PWC0474182	10478	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	89.58	
12/08/2021	GL_JOURNAL	PWC0475908	509	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	89.58	
01/06/2022	GL_JOURNAL	PWC0476893	447	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	89.58	
02/08/2022	GL_JOURNAL	PWC0478625	561	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	89.58	
03/04/2022	GL_JOURNAL	SAL0479938	54	Jul-Aug21	03/04/2022/Transfer	of expenditures for 0063 Choll		0.00	0.00	0.00	57.69	
03/04/2022	GL_JOURNAL	SAL0479938	40	Jul-Aug21	03/04/2022/Transfer	of expenditures for 0063 Choll		0.00	0.00	0.00	57.69	
03/08/2022	GL_JOURNAL	PWC0480053	16853	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	89.58	
04/07/2022	GL_JOURNAL	PWC0481695	3637	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	89.58	
05/05/2022	GL_JOURNAL	PWC0483593	17117	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	89.58	
06/08/2022	GL_JOURNAL	PWC0486184	18417	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	89.58	
07/08/2022	GL_JOURNAL	PWC0488122	469	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	89.58	
Number of Transactions 15							Totals	-167.34	903.00	0.00	0.00	1,070.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0063	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	ORG0466501	312		07/01/2021/Load 2021-22 Board-Approved Original Bu	442.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2640	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	28.77		
08/06/2021	GL_JOURNAL	PWC0469381	2638	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.71		
08/06/2021	GL_JOURNAL	PWC0469381	2639	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	13.47		
09/09/2021	GL_JOURNAL	PWC0470959	2887	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	13.47		
09/09/2021	GL_JOURNAL	PWC0470959	2888	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	28.90		
10/08/2021	GL_JOURNAL	PWC0472326	5085	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	18.21		
10/08/2021	GL_JOURNAL	PWC0472326	5086	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	31.42		
11/08/2021	GL_JOURNAL	PWC0474182	27034	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.08		
11/08/2021	GL_JOURNAL	PWC0474182	27035	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.42		
11/08/2021	GL_JOURNAL	PWC0474182	27036	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.01		
11/08/2021	GL_JOURNAL	PWC0474182	27037	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	31.42		
12/08/2021	GL_JOURNAL	PWC0475908	5350	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.33		
12/08/2021	GL_JOURNAL	PWC0475908	5348	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.92		
12/08/2021	GL_JOURNAL	PWC0475908	5349	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	14.01		
01/06/2022	GL_JOURNAL	PWC0476893	4745	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	14.01		
01/06/2022	GL_JOURNAL	PWC0476893	4746	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	30.85		
02/08/2022	GL_JOURNAL	PWC0478625	16992	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	14.01		
02/08/2022	GL_JOURNAL	PWC0478625	16993	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	30.85		
03/08/2022	GL_JOURNAL	PWC0480053	7453	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	14.01		
03/08/2022	GL_JOURNAL	PWC0480053	7454	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	30.85		
04/07/2022	GL_JOURNAL	PWC0481695	8946	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	14.01		
04/07/2022	GL_JOURNAL	PWC0481695	8947	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	30.85		
05/05/2022	GL_JOURNAL	PWC0483593	5592	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	15.08		
05/05/2022	GL_JOURNAL	PWC0483593	5593	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	31.56		
06/08/2022	GL_JOURNAL	PWC0486184	3398	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	13.74		
06/08/2022	GL_JOURNAL	PWC0486184	3399	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	31.56		
07/08/2022	GL_JOURNAL	PWC0488122	5332	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	13.74		
07/08/2022	GL_JOURNAL	PWC0488122	5333	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	31.17		
Number of Transactions 29						Totals	-105.43	442.00	0.00	0.00	547.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32120	00	3602	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	64	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0063	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5087	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00		
11/08/2021	GL_JOURNAL	PWC0474182	27038	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00		
Number of Transactions 3							Totals	-207.00	0.00	0.00	0.00	207.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	172				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	154				10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	154				10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	187				11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12368	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.08		
12/08/2021	GL_JOURNAL	PRM0475905	277	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.08		
01/06/2022	GL_JOURNAL	PRM0476892	286	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.72		
02/08/2022	GL_JOURNAL	PRM0478622	287	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.72		
03/08/2022	GL_JOURNAL	PRM0480052	5172	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.72		
03/31/2022	GL_JOURNAL	SAL0481308	83	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	17.59		
03/31/2022	GL_JOURNAL	SAL0481308	76	Aug-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	41.05		
04/07/2022	GL_JOURNAL	PRM0481690	281	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.72		
05/05/2022	GL_JOURNAL	PRM0483592	5122	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.72		
06/08/2022	GL_JOURNAL	PRM0486183	2787	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.72		
07/08/2022	GL_JOURNAL	PRM0488121	11281	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.72		
Number of Transactions 15							Totals	-37.84	127.00	0.00	0.00	164.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32120	00	3701	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	313				07/01/2021/Load 2021-22 Board-Approved Original Bu	226.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3733	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	12.32	
10/08/2021	GL_JOURNAL	PRM0472330	9404	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.41	
11/08/2021	GL_JOURNAL	PRM0474180	12369	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.49	
11/08/2021	GL_JOURNAL	PRM0474180	12370	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	19.41	
12/08/2021	GL_JOURNAL	PRM0475905	278	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.41	

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				
0063	32120	00	3701	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	287	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	19.57			
02/08/2022	GL_JOURNAL	PRM0478622	288	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	19.57			
03/04/2022	GL_JOURNAL	SAL0479938	55	Jul-Aug21	03/04/2022/Transfer	of expenditures	for 0063 Choll	0.00	12.50			
03/04/2022	GL_JOURNAL	SAL0479938	41	Jul-Aug21	03/04/2022/Transfer	of expenditures	for 0063 Choll	0.00	12.50			
03/08/2022	GL_JOURNAL	PRM0480052	5173	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	19.57			
04/07/2022	GL_JOURNAL	PRM0481690	282	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	19.57			
05/05/2022	GL_JOURNAL	PRM0483592	5123	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	19.57			
06/08/2022	GL_JOURNAL	PRM0486183	2788	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	19.57			
07/08/2022	GL_JOURNAL	PRM0488121	11282	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	19.57			
Number of Transactions 15							Totals	-7.03	226.00	0.00	0.00	233.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	314		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3580	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	3581	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	3582	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.92	
09/09/2021	GL_JOURNAL	PRM0470958	5606	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.92	
09/09/2021	GL_JOURNAL	PRM0470958	5607	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	3127	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	3.95	
10/08/2021	GL_JOURNAL	PRM0472330	3128	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	8850	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	3.04	
11/08/2021	GL_JOURNAL	PRM0474180	8851	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	8852	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	8853	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.23	
12/08/2021	GL_JOURNAL	PRM0475905	2859	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2860	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.04	
12/08/2021	GL_JOURNAL	PRM0475905	2861	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	2812	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	3.06	
01/06/2022	GL_JOURNAL	PRM0476892	2813	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	7771	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PRM0478622	7772	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	6038	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.06	
03/08/2022	GL_JOURNAL	PRM0480052	6039	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	32120	00	3702	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
04/07/2022	GL_JOURNAL	PRM0481690	2849	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00		3.06	
04/07/2022	GL_JOURNAL	PRM0481690	2850	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7712	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00		3.30	
05/05/2022	GL_JOURNAL	PRM0483592	7713	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4072	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00		3.00	
06/08/2022	GL_JOURNAL	PRM0486183	4073	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2426	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00		3.00	
07/08/2022	GL_JOURNAL	PRM0488121	2427	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00		0.00	
Number of Transactions 29										Totals	-2.64	35.00	0.00	0.00	37.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	32120	00	3702	8100	0000	01000	8504	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
10/08/2021	GL_BD_JRNL	0000472360	639		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3129	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		14.95	
11/08/2021	GL_JOURNAL	PRM0474180	8854	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00		0.00	
Number of Transactions 3										Totals	-14.95	0.00	0.00	0.00	14.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	32120	00	3985	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert															
10/15/2021	GL_BD_JRNL	0000472816	173		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	156		10/22/2021/Transfer appropriations for multiple de					141.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00		16.11	
11/03/2021	GL_BD_JRNL	0000473292	156		10/22/2021/Transfer appropriations for multiple de					-141.00	0.00	0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	188		11/08/2021/Transfer of appropriations for multiple					141.00	0.00	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00		16.11	
12/29/2021	GL_JOURNAL	PAY0476618	39450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00		16.11	
01/28/2022	GL_JOURNAL	PAY0477988	38730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00		16.11	
02/25/2022	GL_JOURNAL	PAY0479669	39843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00		16.11	
03/29/2022	GL_JOURNAL	PAY0481163	40237	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00		16.11	
04/27/2022	GL_JOURNAL	PAY0482994	40568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00		16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00		16.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.11	
Number of Transactions 13						Totals		-3.99	141.00	0.00	0.00	144.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32120	00	3985	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	315					07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.84
10/28/2021	GL_JOURNAL	PAY0473405	37898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.84
11/24/2021	GL_JOURNAL	PAY0475232	38638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.84
12/29/2021	GL_JOURNAL	PAY0476618	39442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.84
01/28/2022	GL_JOURNAL	PAY0477988	38721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.84
02/25/2022	GL_JOURNAL	PAY0479669	39834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.84
03/29/2022	GL_JOURNAL	PAY0481163	40228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.84
04/27/2022	GL_JOURNAL	PAY0482994	40559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	5.84
05/26/2022	GL_JOURNAL	PAY0485217	40261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	5.84
06/29/2022	GL_JOURNAL	PAY0487423	41021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.84
Number of Transactions 11						Totals		-1.40	57.00	0.00	0.00	58.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	ORG0466501	316					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.92
10/28/2021	GL_JOURNAL	PAY0473405	40187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.96
11/24/2021	GL_JOURNAL	PAY0475232	40944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.92
12/29/2021	GL_JOURNAL	PAY0476618	41765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.92
01/28/2022	GL_JOURNAL	PAY0477988	41061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.92
02/25/2022	GL_JOURNAL	PAY0479669	42179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.92
03/29/2022	GL_JOURNAL	PAY0481163	42576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.92
04/27/2022	GL_JOURNAL	PAY0482994	42920	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.96
05/26/2022	GL_JOURNAL	PAY0485217	42636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.96
06/29/2022	GL_JOURNAL	PAY0487423	43400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32120	00	3995	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd		
Number of Transactions 11						Totals	-1.30	28.00	0.00	0.00	29.30
Number of Transactions 421						Account Totals 3000s	-5,963.49	68,043.00	0.00	0.00	74,006.49
Number of Transactions 493						Resource Totals 32120	-25,206.17	218,088.00	0.00	0.00	243,294.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	110				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	386	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,403.23
02/25/2022	GL_JOURNAL	PAY0479669	1697	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,325.00
03/07/2022	GL_JOURNAL	PAY0480003	340	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2,000.00
03/29/2022	GL_JOURNAL	PAY0481163	1711	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,100.00
04/07/2022	GL_JOURNAL	PAY0481665	347	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3,350.00
04/27/2022	GL_JOURNAL	PAY0482994	1739	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,750.00
05/05/2022	GL_JOURNAL	PAY0483566	389	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2,000.00
05/26/2022	GL_JOURNAL	PAY0485217	1744	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,800.00
06/08/2022	GL_JOURNAL	PAY0486143	403	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3,775.00
06/29/2022	GL_JOURNAL	PAY0487423	1780	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,250.00
07/08/2022	GL_JOURNAL	PAY0488108	349	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,050.92
Number of Transactions 12						Totals	-40,804.15	0.00	0.00	0.00	40,804.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32130	00	1162	1000	4760	01000	0000	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr		
03/07/2022	GL_BD_JRNL	0000480012	50				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	341	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	1712	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	500.00
06/29/2022	GL_JOURNAL	PAY0487423	1781	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	775.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0063	32130	00	1162	1000	4760 01000 0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 4							Totals	-1,525.00	0.00	0.00	0.00	1,525.00
	0063	32130	00	1162	1110	5710 01000 4004	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
06/28/2022	GL_BD_JRNL	0000487429	60			06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1782	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 2							Totals	-500.00	0.00	0.00	0.00	500.00
	0063	32130	00	1162	1110	5750 01000 0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
07/08/2022	GL_JOURNAL	PAY0488108	350	PAYROLL		06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	301.84	
Number of Transactions 1							Totals	-301.84	0.00	0.00	0.00	301.84
	0063	32130	00	1162	1110	5750 01000 4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	98			02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1698	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	342	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	1713	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,250.00	
04/07/2022	GL_JOURNAL	PAY0481665	348	PAYROLL		03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1740	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1783	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 7							Totals	-7,000.00	0.00	0.00	0.00	7,000.00
	0063	32130	00	1162	1110	5750 01000 4224	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0063	32130	00	1162	1110	5750	01000	4224	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr													
02/25/2022	GL_BD_JRNL	0000479671	99		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1714	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	349	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	1741	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	390	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	1745	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	404	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 9									Totals	-3,250.00	0.00	0.00	0.00	3,250.00
	<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>					
	0063	32130	00	1162	1110	5770	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr													
07/08/2022	GL_JOURNAL	PAY0488108	351	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1,207.36	
Number of Transactions 1									Totals	-1,207.36	0.00	0.00	0.00	1,207.36
	<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>					
	0063	32130	00	1162	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr													
02/25/2022	GL_BD_JRNL	0000479671	100		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	343	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	2,150.00	
03/29/2022	GL_JOURNAL	PAY0481163	1715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,550.00	
04/07/2022	GL_JOURNAL	PAY0481665	350	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1,100.00	
04/27/2022	GL_JOURNAL	PAY0482994	1742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4,250.00	
05/05/2022	GL_JOURNAL	PAY0483566	391	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	3,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	1746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,550.00	
06/08/2022	GL_JOURNAL	PAY0486143	405	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2,700.00	
06/29/2022	GL_JOURNAL	PAY0487423	1785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	900.00	
Number of Transactions 10									Totals	-23,700.00	0.00	0.00	0.00	23,700.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0063	32130	00	1165	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	84		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	750.00		
04/07/2022	GL_JOURNAL	PAY0481665	756	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	750.00		
05/26/2022	GL_JOURNAL	PAY0485217	2246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	525.00		
Number of Transactions 4									Totals	-2,025.00	0.00	0.00	0.00	2,025.00	
	<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>						
	0063	32130	00	1165	1110	5730	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
07/08/2022	GL_JOURNAL	PAY0488108	492	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	150.92		
Number of Transactions 1									Totals	-150.92	0.00	0.00	0.00	150.92	
Number of Transactions 51									Account	Totals 1000s	-80,464.27	0.00	0.00	0.00	80,464.27
	<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>						
	0063	32130	00	3101	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	51		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2261	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	42.30		
04/07/2022	GL_JOURNAL	PAY0481665	2194	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	8123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	84.60		
05/05/2022	GL_JOURNAL	PAY0483566	2465	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	7980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	42.30		
06/08/2022	GL_JOURNAL	PAY0486143	2517	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	42.30		
06/29/2022	GL_JOURNAL	PAY0487423	8227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	173.43		
07/08/2022	GL_JOURNAL	PAY0488108	2323	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	25.43		
Number of Transactions 9									Totals	-537.26	0.00	0.00	0.00	537.26	
	<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>						
	0063	32130	00	3101	1110	5710	01000	4004	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	32130	00	3101	1110	5710	01000	4004	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/28/2022	GL_BD_JRNL	0000487429	61		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	42.30
Number of Transactions 2						Totals		-42.30	0.00	0.00	0.00	42.30
<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>				
0063	32130	00	3101	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2330	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	25.54
Number of Transactions 1						Totals		-25.54	0.00	0.00	0.00	25.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32130	00	3101	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	101		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	380.70
03/07/2022	GL_JOURNAL	PAY0480003	2262	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	8035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	380.70
04/07/2022	GL_JOURNAL	PAY0481665	2195	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	126.90
04/27/2022	GL_JOURNAL	PAY0482994	8128	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.60
06/29/2022	GL_JOURNAL	PAY0487423	8233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	42.30
Number of Transactions 7						Totals		-1,184.40	0.00	0.00	0.00	1,184.40
<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>				
0063	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	18		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2196	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	84.60
Number of Transactions 2						Totals		-84.60	0.00	0.00	0.00	84.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	111		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4288	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	107.34	
02/25/2022	GL_JOURNAL	PAY0479669	13839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	406.38	
03/07/2022	GL_JOURNAL	PAY0480003	3474	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	137.51	
03/29/2022	GL_JOURNAL	PAY0481163	13962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	354.51	
04/07/2022	GL_JOURNAL	PAY0481665	3416	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	205.15	
04/27/2022	GL_JOURNAL	PAY0482994	14067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	148.38	
05/05/2022	GL_JOURNAL	PAY0483566	3808	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	137.50	
05/26/2022	GL_JOURNAL	PAY0485217	13916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	523.73	
06/08/2022	GL_JOURNAL	PAY0486143	3915	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	256.23	
06/29/2022	GL_JOURNAL	PAY0487423	14292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	269.88	
07/08/2022	GL_JOURNAL	PAY0488108	4052	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	71.31	
Number of Transactions 12						Totals	-2,617.92	0.00	0.00	2,617.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/07/2022	GL_BD_JRNL	0000480012	52		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3475	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	13965	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	22.74	
06/29/2022	GL_JOURNAL	PAY0487423	14296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	42.23	
Number of Transactions 4						Totals	-68.59	0.00	0.00	68.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32130	00	3301	1110	5710	01000	4004	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/28/2022	GL_BD_JRNL	0000487429	62		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14297	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	22.75	
Number of Transactions 2						Totals	-22.75	0.00	0.00	22.75

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
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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>				
		0063	32130	00	3301	1110 5730 01000	0000	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4057	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	11.55
	Number of Transactions 1						Totals	-11.55	0.00	0.00	0.00	11.55
		<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>				
		0063	32130	00	3301	1110 5750 01000	0000	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4060	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.38
	Number of Transactions 1						Totals	-4.38	0.00	0.00	0.00	4.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	32130	00	3301	1110 5750 01000	4216	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	02/25/2022	GL_BD_JRNL	0000479671	102		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	13844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.63
	03/07/2022	GL_JOURNAL	PAY0480003	3476	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	13968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.63
	04/07/2022	GL_JOURNAL	PAY0481665	3417	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	10.87
	04/27/2022	GL_JOURNAL	PAY0482994	14072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.25
	06/29/2022	GL_JOURNAL	PAY0487423	14300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.63
	Number of Transactions 7						Totals	-101.51	0.00	0.00	0.00	101.51
		<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>				
		0063	32130	00	3301	1110 5750 01000	4224	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
	02/25/2022	GL_BD_JRNL	0000479671	103		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	13845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	38.25
	03/29/2022	GL_JOURNAL	PAY0481163	13969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.12
	04/07/2022	GL_JOURNAL	PAY0481665	3418	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	38.25
	04/27/2022	GL_JOURNAL	PAY0482994	14073	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	38.25
	05/05/2022	GL_JOURNAL	PAY0483566	3809	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	19.13
	05/26/2022	GL_JOURNAL	PAY0485217	13924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	38.25

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

PeopleSoft GL
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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				
0063	32130	00	3301	1110	5750	01000	4224	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_JOURNAL	PAY0486143	3916	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	38.25	
06/29/2022	GL_JOURNAL	PAY0487423	14301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.13	
Number of Transactions 9							Totals	-248.63	0.00	0.00	0.00	248.63
0063	32130	00	3301	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4062	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	92.37	
Number of Transactions 1							Totals	-92.37	0.00	0.00	0.00	92.37
0063	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	104		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	160.23	
03/07/2022	GL_JOURNAL	PAY0480003	3477	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	164.48	
03/29/2022	GL_JOURNAL	PAY0481163	13972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	271.57	
04/07/2022	GL_JOURNAL	PAY0481665	3419	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	53.16	
04/27/2022	GL_JOURNAL	PAY0482994	14076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	309.63	
05/05/2022	GL_JOURNAL	PAY0483566	3810	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	229.50	
05/26/2022	GL_JOURNAL	PAY0485217	13927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	256.08	
06/08/2022	GL_JOURNAL	PAY0486143	3917	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	206.55	
06/29/2022	GL_JOURNAL	PAY0487423	14304	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	68.85	
Number of Transactions 10							Totals	-1,720.05	0.00	0.00	0.00	1,720.05
0063	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	112		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6738	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.02	
02/25/2022	GL_JOURNAL	PAY0479669	33521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32130	00	3501	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_JOURNAL	PAY0480003	5515	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	10.00	
03/29/2022	GL_JOURNAL	PAY0481163	33838	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.25	
04/07/2022	GL_JOURNAL	PAY0481665	5400	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	20.50	
04/27/2022	GL_JOURNAL	PAY0482994	34090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.75	
05/05/2022	GL_JOURNAL	PAY0483566	5995	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	10.00	
05/26/2022	GL_JOURNAL	PAY0485217	33873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	41.63	
06/08/2022	GL_JOURNAL	PAY0486143	6148	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	18.88	
06/29/2022	GL_JOURNAL	PAY0487423	34459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.24	
07/08/2022	GL_JOURNAL	PAY0488108	6178	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	5.32	
Number of Transactions 12									Totals	-214.22	0.00	0.00	0.00	214.22
0063	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_BD_JRNL	0000480012	53		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5516	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	34463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.87	
Number of Transactions 4									Totals	-7.62	0.00	0.00	0.00	7.62
0063	32130	00	3501	1110	5710	01000	4004	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	63		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.50	
Number of Transactions 2									Totals	-2.50	0.00	0.00	0.00	2.50
0063	32130	00	3501	1110	5730	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6183	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.75	

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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Tran Type: All 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>				
0063	32130	00	3501	1110	5730	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1							Totals	-0.75	0.00	0.00	0.00	0.75
<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>				
0063	32130	00	3501	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6186	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1.51
Number of Transactions 1							Totals	-1.51	0.00	0.00	0.00	1.51
<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>				
0063	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	105		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11.25
03/07/2022	GL_JOURNAL	PAY0480003	5517	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	33844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11.25
04/07/2022	GL_JOURNAL	PAY0481665	5401	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	3.75
04/27/2022	GL_JOURNAL	PAY0482994	34095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.50
06/29/2022	GL_JOURNAL	PAY0487423	34467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.25
Number of Transactions 7							Totals	-35.00	0.00	0.00	0.00	35.00
<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>				
0063	32130	00	3501	1110	5750	01000	4224	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	106		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33527	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.50
03/29/2022	GL_JOURNAL	PAY0481163	33845	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	5402	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	34096	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	5996	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	33881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.50
06/08/2022	GL_JOURNAL	PAY0486143	6149	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	2.50
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	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>				
		0063	32130	00	3501	1110 5750 01000	4224	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
	06/29/2022	GL_JOURNAL	PAY0487423	34468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 9							Totals	-16.25	0.00	0.00	0.00	16.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	32130	00	3501	1110 5770 01000	0000	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6188	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.04
Number of Transactions 1							Totals	-6.04	0.00	0.00	0.00	6.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	32130	00	3501	1130 5770 01000	4262	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
	02/25/2022	GL_BD_JRNL	0000479671	107		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	33530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.50
	03/07/2022	GL_JOURNAL	PAY0480003	5518	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.75
	03/29/2022	GL_JOURNAL	PAY0481163	33848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.75
	04/07/2022	GL_JOURNAL	PAY0481665	5403	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.50
	04/27/2022	GL_JOURNAL	PAY0482994	34099	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.25
	05/05/2022	GL_JOURNAL	PAY0483566	5997	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	15.00
	05/26/2022	GL_JOURNAL	PAY0485217	33884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.75
	06/08/2022	GL_JOURNAL	PAY0486143	6150	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	13.50
	06/29/2022	GL_JOURNAL	PAY0487423	34471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.50
Number of Transactions 10							Totals	-118.50	0.00	0.00	0.00	118.50
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	32130	00	3601	1110 01000	0000	2022				
		Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
	02/08/2022	GL_BD_JRNL	0000478628	34		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/08/2022	GL_JOURNAL	PWC0478625	562	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	38.73
	03/08/2022	GL_JOURNAL	PWC0480053	16854	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	55.20
	03/08/2022	GL_JOURNAL	PWC0480053	16855	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	174.57

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0063	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3640	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	92.46
04/07/2022	GL_JOURNAL	PWC0481695	3641	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	140.76
04/07/2022	GL_JOURNAL	PWC0481695	3638	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70
04/07/2022	GL_JOURNAL	PWC0481695	3639	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	17118	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.20
05/05/2022	GL_JOURNAL	PWC0483593	17119	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	75.90
06/08/2022	GL_JOURNAL	PWC0486184	18418	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.49
06/08/2022	GL_JOURNAL	PWC0486184	18419	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	104.19
06/08/2022	GL_JOURNAL	PWC0486184	18420	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	215.28
07/08/2022	GL_JOURNAL	PWC0488122	470	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.01
07/08/2022	GL_JOURNAL	PWC0488122	471	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	144.90
Number of Transactions 15						Totals	-1,182.09	0.00	0.00	1,182.09
0063	32130	00	3601	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	104		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16856	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	3642	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80
07/08/2022	GL_JOURNAL	PWC0488122	472	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.39
Number of Transactions 4						Totals	-42.09	0.00	0.00	42.09
0063	32130	00	3601	1110	5710	01000	4004	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	473	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.80
Number of Transactions 1						Totals	-13.80	0.00	0.00	13.80
0063	32130	00	3601	1110	5730	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32130	00	3601	1110	5730	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	474	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	4.17
Number of Transactions 1									Totals	-4.17	0.00	0.00	4.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32130	00	3601	1110	5750	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	475	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	8.33
Number of Transactions 1									Totals	-8.33	0.00	0.00	8.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	105		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16857	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	16858	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	62.10
04/07/2022	GL_JOURNAL	PWC0481695	3643	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	20.70
04/07/2022	GL_JOURNAL	PWC0481695	3644	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	62.10
05/05/2022	GL_JOURNAL	PWC0483593	17120	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.80
07/08/2022	GL_JOURNAL	PWC0488122	476	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.90
Number of Transactions 7									Totals	-193.20	0.00	0.00	193.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32130	00	3601	1110	5750	01000	4224	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	106		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16859	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	13.80
04/07/2022	GL_JOURNAL	PWC0481695	3645	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	3646	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	17121	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	17122	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	18421	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0063	32130	00	3601	1110	5750	01000	4224	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	18422	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80			
07/08/2022	GL_JOURNAL	PWC0488122	477	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90			
Number of Transactions 9							Totals	-89.70	0.00	0.00	0.00	89.70	
<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>					
0063	32130	00	3601	1110	5770	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	478	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	33.32			
Number of Transactions 1							Totals	-33.32	0.00	0.00	0.00	33.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	107		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16860	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	59.34			
03/08/2022	GL_JOURNAL	PWC0480053	16861	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.00			
04/07/2022	GL_JOURNAL	PWC0481695	3647	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.36			
04/07/2022	GL_JOURNAL	PWC0481695	3648	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	97.98			
05/05/2022	GL_JOURNAL	PWC0483593	17123	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	82.80			
05/05/2022	GL_JOURNAL	PWC0483593	17124	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	117.30			
06/08/2022	GL_JOURNAL	PWC0486184	18423	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	74.52			
06/08/2022	GL_JOURNAL	PWC0486184	18424	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	97.98			
07/08/2022	GL_JOURNAL	PWC0488122	479	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.84			
Number of Transactions 10							Totals	-654.12	0.00	0.00	0.00	654.12	
Number of Transactions 164							Account	Totals 3000s	-9,385.06	0.00	0.00	0.00	9,385.06
Number of Transactions 215							Resource	Totals 32130	-89,849.33	0.00	0.00	0.00	89,849.33

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

PeopleSoft GL
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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>						
	0063	32150	00	1260	3110	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly														
01/28/2022	GL_BD_JRNL	0000477995	50		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3081	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	304.69		
02/08/2022	GL_JOURNAL	PAY0478612	1351	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	340.19		
Number of Transactions 3									Totals	-644.88	0.00	0.00	0.00	644.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	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	799		08/11/2021/Transfer of appropriations for school s					7,079.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,469.84		
12/29/2021	GL_JOURNAL	PAY0476618	3600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	330.30		
01/17/2022	GL_JOURNAL	SAL0477381	40	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	378.36		
01/17/2022	GL_JOURNAL	SAL0477381	50	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	1,073.47		
03/29/2022	GL_JOURNAL	PAY0481163	3502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,531.96		
Number of Transactions 6									Totals	295.07	7,079.00	0.00	0.00	6,783.93	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	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	804		08/11/2021/Transfer of appropriations for school s					305.00	0.00	0.00	0.00		
01/17/2022	GL_JOURNAL	SAL0477381	44	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	39.35		
Number of Transactions 2									Totals	265.65	305.00	0.00	0.00	39.35	
Number of Transactions 11									Account	Totals 1000s	-84.16	7,384.00	0.00	0.00	7,468.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	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	808		08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00		
09/15/2021	GL_BD_JRNL	0000471327	3		09/15/2021/Transfer of appropriations for various					-2,500.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32150	00	2451	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
11/24/2021	GL_JOURNAL	PAY0475232	7020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	236.10
12/29/2021	GL_JOURNAL	PAY0476618	7184	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-236.10
01/17/2022	GL_JOURNAL	SAL0477381	51	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	908.33
Number of Transactions 5					Totals		3,270.67	4,179.00	0.00	0.00	908.33

<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>			
0063	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
12/08/2021	GL_BD_JRNL	0000475893	25		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2004	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	31.93
04/28/2022	GL_JOURNAL	SAL0483054	23	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-31.93
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/15/2021	GL_BD_JRNL	0000471327	4		09/15/2021/Transfer of appropriations for various			2,500.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,437.49
10/07/2021	GL_JOURNAL	PAY0472314	2065	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,061.39
10/28/2021	GL_JOURNAL	PAY0473405	7298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,214.69
11/08/2021	GL_JOURNAL	PAY0474170	2260	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	266.81
12/08/2021	GL_JOURNAL	PAY0475886	2005	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	627.38
12/29/2021	GL_JOURNAL	PAY0476618	7692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,324.24
01/12/2022	GL_BD_JRNL	0000477195	1		01/12/2022/Transfer of appropriations for 0063 Cho			6,352.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477195	1		01/12/2022/Transfer of appropriations for 0063 Cho			-6,352.00	0.00	0.00	0.00
01/17/2022	GL_JOURNAL	SAL0477381	61	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	46.41
01/17/2022	GL_JOURNAL	SAL0477381	71	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	71.84
01/28/2022	GL_JOURNAL	PAY0477988	7384	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	126.27
04/28/2022	GL_JOURNAL	SAL0483054	24	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-119.72
Number of Transactions 13					Totals		-3,556.80	2,500.00	0.00	0.00	6,056.80

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	32150	00	2955	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly							
01/17/2022	GL_BD_JRNL	0000477382	2		01/14/2022/To Open 0 balance budget string/					0.00	0.00	0.00	0.00	0.00		
01/17/2022	GL_BD_JRNL	0000477382	3		01/14/2022/To Open 0 balance budget string/					0.00	0.00	0.00	0.00	0.00		
01/17/2022	GL_JOURNAL	SAL0477381	70	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	0.00	143.66		
01/17/2022	GL_JOURNAL	SAL0477381	60	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	0.00	42.78		
Number of Transactions 4										Totals	-186.44	0.00	0.00	0.00	186.44	
Number of Transactions 25										Account	Totals 2000s	-472.57	6,679.00	0.00	0.00	7,151.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	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	800		08/11/2021/Transfer of appropriations for school s					1,143.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	417.91		
12/29/2021	GL_JOURNAL	PAY0476618	8149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	55.88		
01/17/2022	GL_JOURNAL	SAL0477381	52	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	0.00	181.63		
01/17/2022	GL_JOURNAL	SAL0477381	41	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	0.00	64.02		
03/29/2022	GL_JOURNAL	PAY0481163	8017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	428.41		
Number of Transactions 6										Totals	-4.85	1,143.00	0.00	0.00	1,147.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	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	805		08/11/2021/Transfer of appropriations for school s					49.00	0.00	0.00	0.00	0.00		
01/17/2022	GL_JOURNAL	SAL0477381	45	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	0.00	6.66		
Number of Transactions 2										Totals	42.34	49.00	0.00	0.00	6.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	32150	00	3101	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions							
11/24/2021	GL_BD_JRNL	0000475256	225		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION 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						
0063	32150	00	3101	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	7948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	39.95	
12/29/2021	GL_JOURNAL	PAY0476618	8153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	-39.95	
01/17/2022	GL_JOURNAL	SAL0477381	53	Nov-Dec21	01/14/2022/Transfer of	salary expenditures	for A		0.00		0.00	0.00	153.69	
Number of Transactions 4									Totals	-153.69	0.00	0.00	0.00	153.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	809		08/11/2021/Transfer of	appropriations for school s			1,383.00		0.00	0.00	0.00	
01/17/2022	GL_JOURNAL	SAL0477381	62	Nov-Dec21	01/14/2022/Transfer of	salary expenditures	for A		0.00		0.00	0.00	9.80	
Number of Transactions 2									Totals	1,373.20	1,383.00	0.00	0.00	9.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32150	00	3202	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
01/28/2022	GL_BD_JRNL	0000477995	51		01/31/2022/Open zero	dollar strings/			0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	69.80	
02/08/2022	GL_JOURNAL	PAY0478612	3796	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	77.93	
Number of Transactions 3									Totals	-147.73	0.00	0.00	0.00	147.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
10/07/2021	GL_BD_JRNL	0000472316	132		09/30/2021/Open zero	dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3020	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	61.34	
10/28/2021	GL_JOURNAL	PAY0473405	10719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	168.68	
11/08/2021	GL_JOURNAL	PAY0474170	3297	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	107.34	
01/12/2022	GL_BD_JRNL	0000477195	2		01/12/2022/Transfer of	appropriations for 0063 Cho			1,455.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477195	2		01/12/2022/Transfer of	appropriations for 0063 Cho			-1,455.00		0.00	0.00	0.00	
01/17/2022	GL_JOURNAL	SAL0477381	63	Nov-Dec21	01/14/2022/Transfer of	salary expenditures	for A		0.00		0.00	0.00	10.63	
01/28/2022	GL_JOURNAL	PAY0477988	10917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	28.93	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	32150	00	3202	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals -376.92 0.00 0.00 0.00 376.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	801	08/11/2021/Transfer of appropriations for school s				103.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.84
12/29/2021	GL_JOURNAL	PAY0476618	13845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.79
01/17/2022	GL_JOURNAL	SAL0477381	54	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	15.58
01/17/2022	GL_JOURNAL	SAL0477381	42	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	5.49
03/29/2022	GL_JOURNAL	PAY0481163	13948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.72

Number of Transactions 6 Totals 4.58 103.00 0.00 0.00 98.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	806	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
01/17/2022	GL_JOURNAL	SAL0477381	46	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	0.57

Number of Transactions 2 Totals 3.43 4.00 0.00 0.00 0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32150	00	3301	3110	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated								

01/28/2022	GL_BD_JRNL	0000477995	52	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13411	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.03
02/08/2022	GL_JOURNAL	PAY0478612	4282	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	26.02

Number of Transactions 3 Totals -49.05 0.00 0.00 0.00 49.05

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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	810		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.43	
12/08/2021	GL_JOURNAL	PAY0475886	4399	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.44	
12/29/2021	GL_JOURNAL	PAY0476618	17080	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	-3.42	
01/17/2022	GL_JOURNAL	SAL0477381	55	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	13.18	
01/17/2022	GL_JOURNAL	SAL0477381	72	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	10.99	
01/17/2022	GL_JOURNAL	SAL0477381	64	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	3.27	
04/28/2022	GL_JOURNAL	SAL0483054	25	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00		0.00	0.00	-2.44	
Number of Transactions 8									Totals	483.55	511.00	0.00	0.00	27.45
<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>						
0063	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	202		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	109.96	
10/07/2021	GL_JOURNAL	PAY0472314	4498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	81.20	
10/28/2021	GL_JOURNAL	PAY0473405	16224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	92.93	
11/08/2021	GL_JOURNAL	PAY0474170	4920	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	20.41	
12/08/2021	GL_JOURNAL	PAY0475886	4401	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	47.99	
12/29/2021	GL_JOURNAL	PAY0476618	17086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	101.30	
01/12/2022	GL_BD_JRNL	0000477195	3		01/12/2022/Transfer of appropriations for 0063 Cho				486.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477195	3		01/12/2022/Transfer of appropriations for 0063 Cho				-486.00		0.00	0.00	0.00	
01/17/2022	GL_JOURNAL	SAL0477381	65	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	3.55	
01/17/2022	GL_JOURNAL	SAL0477381	73	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	5.49	
01/28/2022	GL_JOURNAL	PAY0477988	16545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.66	
04/28/2022	GL_JOURNAL	SAL0483054	26	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00		0.00	0.00	-9.16	
Number of Transactions 13									Totals	-463.33	0.00	0.00	0.00	463.33
<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>						
0063	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	802		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32150	00	3501	2100	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
12/29/2021	GL_JOURNAL	PAY0476618	33210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.65
01/17/2022	GL_JOURNAL	SAL0477381	56	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	5.37
01/17/2022	GL_JOURNAL	SAL0477381	43	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	1.89
03/29/2022	GL_JOURNAL	PAY0481163	33824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.66
Number of Transactions 6						Totals	-29.92	4.00	0.00	33.92
0063	32150	00	3501	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
01/17/2022	GL_BD_JRNL	0000477382	1		01/14/2022/To Open 0 balance budget string/		0.00	0.00	0.00	0.00
01/17/2022	GL_JOURNAL	SAL0477381	47	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20
0063	32150	00	3501	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
01/28/2022	GL_BD_JRNL	0000477995	53		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.51
02/08/2022	GL_JOURNAL	PAY0478612	6732	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-3.21	0.00	0.00	3.21
0063	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	811		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.18
12/08/2021	GL_JOURNAL	PAY0475886	6348	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.16
12/29/2021	GL_JOURNAL	PAY0476618	36451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-1.18
01/17/2022	GL_JOURNAL	SAL0477381	57	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	4.54
01/17/2022	GL_JOURNAL	SAL0477381	74	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	0.72
01/17/2022	GL_JOURNAL	SAL0477381	66	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	32150	00	3502	2700	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
04/28/2022	GL_JOURNAL	SAL0483054	27	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-0.16
Number of Transactions 8						Totals	-2.47	3.00	0.00	5.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	32150	00	3502	8300	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	203		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.23
10/07/2021	GL_JOURNAL	PAY0472314	6489	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.30
10/28/2021	GL_JOURNAL	PAY0473405	35047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.07
11/08/2021	GL_JOURNAL	PAY0474170	7117	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.33
12/08/2021	GL_JOURNAL	PAY0475886	6350	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3.14
12/29/2021	GL_JOURNAL	PAY0476618	36457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.62
01/12/2022	GL_BD_JRNL	0000477195	4		01/12/2022/Transfer of appropriations for 0063 Cho		32.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477195	4		01/12/2022/Transfer of appropriations for 0063 Cho		-32.00	0.00	0.00	0.00
01/17/2022	GL_JOURNAL	SAL0477381	67	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	0.23
01/17/2022	GL_JOURNAL	SAL0477381	75	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	0.36
01/28/2022	GL_JOURNAL	PAY0477988	35844	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.63
04/28/2022	GL_JOURNAL	SAL0483054	28	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-0.60
Number of Transactions 13						Totals	-35.31	0.00	0.00	35.31
	<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>	
	0063	32150	00	3601	2100	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									
08/11/2021	GL_BD_JRNL	0000469648	803		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	510	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	68.17
01/06/2022	GL_JOURNAL	PWC0476893	448	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.12
01/17/2022	GL_JOURNAL	SAL0477381	58	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	29.63
01/17/2022	GL_JOURNAL	SAL0477381	48	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	10.44
04/07/2022	GL_JOURNAL	PWC0481695	3649	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.88
Number of Transactions 6						Totals	-18.24	169.00	0.00	187.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
08/11/2021	GL_BD_JRNL	0000469648	807		08/11/2021/Transfer of appropriations for school s		7.00		0.00			
01/17/2022	GL_JOURNAL	SAL0477381	49	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00		0.00			
Number of Transactions 2							Totals	5.91	7.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32150	00	3601	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	35		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	563	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	564	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 3							Totals	-17.80	0.00	0.00	0.00	17.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	812		08/11/2021/Transfer of appropriations for school s		160.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5351	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5352	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4747	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/17/2022	GL_JOURNAL	SAL0477381	59	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00		0.00			
01/17/2022	GL_JOURNAL	SAL0477381	68	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00		0.00			
01/17/2022	GL_JOURNAL	SAL0477381	76	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00		0.00			
04/28/2022	GL_JOURNAL	SAL0483054	29	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00			
Number of Transactions 8							Totals	129.78	160.00	0.00	0.00	30.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	65		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5088	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5089	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0063	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27040	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	33.53		
11/08/2021	GL_JOURNAL	PWC0474182	27039	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	7.36		
12/08/2021	GL_JOURNAL	PWC0475908	5353	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	17.32		
01/06/2022	GL_JOURNAL	PWC0476893	4748	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	36.55		
01/12/2022	GL_BD_JRNL	0000477195	5		01/12/2022/Transfer of appropriations for 0063 Cho		175.00		0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477195	5		01/12/2022/Transfer of appropriations for 0063 Cho		-175.00		0.00	0.00		
01/17/2022	GL_JOURNAL	SAL0477381	77	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00		0.00	1.98		
01/17/2022	GL_JOURNAL	SAL0477381	69	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00		0.00	1.28		
02/08/2022	GL_JOURNAL	PWC0478625	16994	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.49		
04/28/2022	GL_JOURNAL	SAL0483054	30	Dec-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	-3.30		
Number of Transactions 13						Totals	-167.17	0.00	0.00	0.00	167.17	
Number of Transactions 121						Account	Totals 3000s	572.90	3,536.00	0.00	0.00	2,963.10
Number of Transactions 157						Resource	Totals 32150	16.17	17,599.00	0.00	0.00	17,582.83
0063	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	9		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9866	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,007.72		
04/26/2022	GL_BD_JRNL	0000482908	2252		04/26/2022/Transfer of appropriations for multiple		1,008.00		0.00	0.00		
Number of Transactions 3						Totals	0.28	1,008.00	0.00	0.00	1,007.72	
0063	32160	00	1107	1130	5770	01000	4262	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher												
04/14/2022	GL_BD_JRNL	0000482203	10		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9867	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,034.72		
04/26/2022	GL_BD_JRNL	0000482908	2253		04/26/2022/Transfer of appropriations for multiple		1,035.00		0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	32160	00	1107	1130	5770	01000	4262	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher											
Number of Transactions 3						Totals	0.28	1,035.00	0.00	0.00	1,034.72
0063	32160	00	1109	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1109 - Pull/Out Push In											
04/14/2022	GL_BD_JRNL	0000482203	65		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9953	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,034.72	
04/26/2022	GL_BD_JRNL	0000482908	2251		04/26/2022/Transfer of appropriations for multiple		1,035.00		0.00	0.00	
Number of Transactions 3						Totals	0.28	1,035.00	0.00	0.00	1,034.72
0063	32160	00	1157	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_BD_JRNL	0000482203	85		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10002	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	36,093.37	
04/14/2022	GL_JOURNAL	0000482202	10003	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	5,402.50	
04/14/2022	GL_JOURNAL	0000482202	10004	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	4,457.94	
04/14/2022	GL_JOURNAL	0000482202	10005	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	13,778.19	
04/14/2022	GL_JOURNAL	0000482202	10006	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,345.03	
04/14/2022	GL_JOURNAL	0000482202	10007	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,854.23	
04/26/2022	GL_BD_JRNL	0000482908	707		04/26/2022/Transfer of appropriations for multiple		62,931.00		0.00	0.00	
Number of Transactions 8						Totals	-0.26	62,931.00	0.00	0.00	62,931.26
0063	32160	00	1157	1110	5730	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_BD_JRNL	0000482203	86		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10008	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	13,994.32	
04/14/2022	GL_JOURNAL	0000482202	10009	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	4,526.62	
04/14/2022	GL_JOURNAL	0000482202	10010	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	450.30	
04/26/2022	GL_BD_JRNL	0000482908	768		04/26/2022/Transfer of appropriations for multiple		18,971.00		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
0063	32160	00	1157	1110	5730	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly										

Number of Transactions 5 Totals -0.24 18,971.00 0.00 0.00 18,971.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	1162	1000	1110	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr								

04/14/2022	GL_BD_JRNL	0000482203	167	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10336	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	110.31
04/14/2022	GL_JOURNAL	0000482202	10337	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.41
04/26/2022	GL_BD_JRNL	0000482908	2272	04/26/2022/Transfer of appropriations for multiple				115.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.28 115.00 0.00 0.00 114.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	1260	3110	5001	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly								

04/14/2022	GL_BD_JRNL	0000482203	228	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10465	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2,530.56
04/14/2022	GL_JOURNAL	0000482202	10466	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	75.92
04/26/2022	GL_BD_JRNL	0000482908	77	04/26/2022/Transfer of appropriations for multiple				2,606.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.48 2,606.00 0.00 0.00 2,606.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	1308	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal								

04/14/2022	GL_BD_JRNL	0000482203	273	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10614	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2,650.34
04/26/2022	GL_BD_JRNL	0000482908	490	04/26/2022/Transfer of appropriations for multiple				2,650.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.34 2,650.00 0.00 0.00 2,650.34

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 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 33						-0.20	90,351.00	0.00	0.00	90,351.20		
<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>				
0063	32160	00	2201	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	417				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10862	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	298.75
04/14/2022	GL_JOURNAL	0000482202	10864	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	113.26
04/14/2022	GL_JOURNAL	0000482202	10866	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	190.87
04/26/2022	GL_BD_JRNL	0000482908	1814				04/26/2022/Transfer of appropriations for multiple	603.00	0.00	0.00	0.00	
Number of Transactions 5						0.12	603.00	0.00	0.00	602.88		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32160	00	2201	8100	0000	01000	7004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	418				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10863	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	531.12
04/26/2022	GL_BD_JRNL	0000482908	1098				04/26/2022/Transfer of appropriations for multiple	531.00	0.00	0.00	0.00	
Number of Transactions 3						-0.12	531.00	0.00	0.00	531.12		
<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>				
0063	32160	00	2201	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	419				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10865	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	757.97
04/14/2022	GL_JOURNAL	0000482202	10867	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	639.00
04/26/2022	GL_BD_JRNL	0000482908	1539				04/26/2022/Transfer of appropriations for multiple	1,397.00	0.00	0.00	0.00	
Number of Transactions 4						0.03	1,397.00	0.00	0.00	1,396.97		
<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>				
0063	32160	00	2451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_BD_JRNL	0000482203	685				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32160	00	2451	2700	0000	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_JOURNAL	0000482202	11482	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	650.10
04/14/2022	GL_JOURNAL	0000482202	11483	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	23.64
04/26/2022	GL_BD_JRNL	0000482908	2186		04/26/2022/Transfer of appropriations for multiple					674.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.26	674.00	0.00	0.00	673.74	

Number of Transactions 16 Account Totals 2000s 0.29 3,205.00 0.00 0.00 3,204.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	840	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11961	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	6,100.84
04/14/2022	GL_JOURNAL	0000482202	11962	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	914.11
04/14/2022	GL_JOURNAL	0000482202	11963	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	752.97
04/14/2022	GL_JOURNAL	0000482202	11964	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,331.27
04/14/2022	GL_JOURNAL	0000482202	11965	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	228.34
04/14/2022	GL_JOURNAL	0000482202	11966	PAY0475232	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	313.21
04/14/2022	GL_JOURNAL	0000482202	11967	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	175.07
04/14/2022	GL_JOURNAL	0000482202	11968	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	170.51
04/26/2022	GL_BD_JRNL	0000482908	563		04/26/2022/Transfer of appropriations for multiple					10,986.00	0.00	0.00	0.00
Number of Transactions 10						Totals		-0.32	10,986.00	0.00	0.00	10,986.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32160	00	3101	1110	5730	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	841	03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11969	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,361.78
04/14/2022	GL_JOURNAL	0000482202	11970	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	765.92
04/14/2022	GL_JOURNAL	0000482202	11971	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	76.20
04/26/2022	GL_BD_JRNL	0000482908	1723		04/26/2022/Transfer of appropriations for multiple					3,204.00	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
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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>					
	0063	32160	00	3101	1110	5730	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
Number of Transactions 5									Totals	0.10	3,204.00	0.00	0.00	3,203.90
	<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>					
	0063	32160	00	3101	1130	5770	01000	4262	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	842		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11972	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	175.07	
04/26/2022	GL_BD_JRNL	0000482908	1242		04/26/2022/Transfer of appropriations for multiple				175.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.07	175.00	0.00	0.00	175.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32160	00	3101	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	843		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11973	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	448.44	
04/26/2022	GL_BD_JRNL	0000482908	224		04/26/2022/Transfer of appropriations for multiple				448.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.44	448.00	0.00	0.00	448.44
	<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>					
	0063	32160	00	3101	3110	5001	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	844		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11974	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	426.36	
04/14/2022	GL_JOURNAL	0000482202	11975	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	12.84	
04/26/2022	GL_BD_JRNL	0000482908	914		04/26/2022/Transfer of appropriations for multiple				439.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.20	439.00	0.00	0.00	439.20
	<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>					
	0063	32160	00	3202	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions													
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	
0063	32160	00	3202	2700	0000 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										
04/14/2022	GL_BD_JRNL	0000482203	1120		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12794	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	146.09	
04/14/2022	GL_JOURNAL	0000482202	12795	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.42	
04/26/2022	GL_BD_JRNL	0000482908	2870		04/26/2022/Transfer of appropriations for multiple		152.00	0.00	0.00	
Number of Transactions 4						Totals	0.49	152.00	0.00	151.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	1265				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13153	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	524.96
04/14/2022	GL_JOURNAL	0000482202	13154	PAY0469353			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	78.34
04/14/2022	GL_JOURNAL	0000482202	13155	PAY0470429			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	64.64
04/14/2022	GL_JOURNAL	0000482202	13156	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	200.11
04/14/2022	GL_JOURNAL	0000482202	13157	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	19.57
04/14/2022	GL_JOURNAL	0000482202	13158	PAY0475232			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	26.57
04/14/2022	GL_JOURNAL	0000482202	13159	SAL0474868			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	15.00
04/14/2022	GL_JOURNAL	0000482202	13160	SAL0474868			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	14.61
04/26/2022	GL_BD_JRNL	0000482908	2043				04/26/2022/Transfer of appropriations for multiple	944.00	0.00	0.00
Number of Transactions 10						Totals	0.20	944.00	0.00	943.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32160	00	3301	1110	5730	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1266				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13161	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	202.91
04/14/2022	GL_JOURNAL	0000482202	13162	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	65.68
04/14/2022	GL_JOURNAL	0000482202	13163	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	6.52
04/26/2022	GL_BD_JRNL	0000482908	1130				04/26/2022/Transfer of appropriations for multiple	275.00	0.00	0.00
Number of Transactions 5						Totals	-0.11	275.00	0.00	275.11

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32160	00	3301	1130	5770	01000	4262	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1267		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13164	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	15.01	
04/26/2022	GL_BD_JRNL	0000482908	1438		04/26/2022/Transfer of appropriations for multiple	15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.01	15.00	0.00	15.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32160	00	3301	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1268		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13165	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	38.45	
04/26/2022	GL_BD_JRNL	0000482908	173		04/26/2022/Transfer of appropriations for multiple	38.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.45	38.00	0.00	38.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32160	00	3301	3110	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1269		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13166	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	36.70	
04/14/2022	GL_JOURNAL	0000482202	13167	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.09	
04/26/2022	GL_BD_JRNL	0000482908	2060		04/26/2022/Transfer of appropriations for multiple	38.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.21	38.00	0.00	37.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32160	00	3302	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									
04/14/2022	GL_BD_JRNL	0000482203	1549		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14075	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	49.74
04/14/2022	GL_JOURNAL	0000482202	14076	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.81
04/26/2022	GL_BD_JRNL	0000482908	2746		04/26/2022/Transfer of appropriations for multiple	52.00	0.00	0.00	0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	0.45	52.00	0.00	0.00	51.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3302	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1550						0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14077	SAL0473739					0.00	0.00	0.00	0.00	4.33	
04/14/2022	GL_JOURNAL	0000482202	14078	SAL0473739					0.00	0.00	0.00	0.00	18.52	
04/14/2022	GL_JOURNAL	0000482202	14082	SAL0474400					0.00	0.00	0.00	0.00	7.02	
04/14/2022	GL_JOURNAL	0000482202	14085	SAL0474400					0.00	0.00	0.00	0.00	2.77	
04/14/2022	GL_JOURNAL	0000482202	14086	SAL0474400					0.00	0.00	0.00	0.00	11.83	
04/14/2022	GL_JOURNAL	0000482202	14081	SAL0474400					0.00	0.00	0.00	0.00	1.64	
04/26/2022	GL_BD_JRNL	0000482908	1140						46.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.11	46.00	0.00	0.00	46.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3302	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1551						0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14079	SAL0473739					0.00	0.00	0.00	0.00	7.70	
04/14/2022	GL_JOURNAL	0000482202	14080	SAL0473739					0.00	0.00	0.00	0.00	32.93	
04/26/2022	GL_BD_JRNL	0000482908	2502						41.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.37	41.00	0.00	0.00	40.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3302	8100	0000	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1552						0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14083	SAL0474400					0.00	0.00	0.00	0.00	10.99	
04/14/2022	GL_JOURNAL	0000482202	14084	SAL0474400					0.00	0.00	0.00	0.00	47.00	
04/14/2022	GL_JOURNAL	0000482202	14088	SAL0474400					0.00	0.00	0.00	0.00	39.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32160	00	3302	8100	0000 01000 8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_JOURNAL	0000482202	14087	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	9.26
04/26/2022	GL_BD_JRNL	0000482908	1829		04/26/2022/Transfer of appropriations for multiple		107.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.13	107.00	0.00	106.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	1903		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15635	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	18.12
04/14/2022	GL_JOURNAL	0000482202	15636	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.70
04/14/2022	GL_JOURNAL	0000482202	15637	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.23
04/14/2022	GL_JOURNAL	0000482202	15638	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	200.52
04/14/2022	GL_JOURNAL	0000482202	15639	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6.73
04/14/2022	GL_JOURNAL	0000482202	15640	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	9.27
04/14/2022	GL_JOURNAL	0000482202	15641	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.17
04/14/2022	GL_JOURNAL	0000482202	15642	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.04
04/26/2022	GL_BD_JRNL	0000482908	2077		04/26/2022/Transfer of appropriations for multiple		250.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.22	250.00	0.00	249.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32160	00	3501	1110	5730	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1904		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15643	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	6.99
04/14/2022	GL_JOURNAL	0000482202	15644	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	69.09
04/14/2022	GL_JOURNAL	0000482202	15645	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.25
04/26/2022	GL_BD_JRNL	0000482908	521		04/26/2022/Transfer of appropriations for multiple		78.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.33	78.00	0.00	78.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	3501	1130	5770	01000	4262	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32160	00	3501	1130	5770	01000	4262	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1905		03/31/2022/Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15646	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	0.00	0.00	5.18
04/26/2022	GL_BD_JRNL	0000482908	955		04/26/2022/Transfer of appropriations for multiple			5.00		0.00	0.00	0.00	0.00
Number of Transactions 3								Totals					
								-0.18	5.00	0.00	0.00	5.18	

	<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>				
	0063	32160	00	3501	2700	0000	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1906		03/31/2022/Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15647	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	0.00	0.00	13.25
04/26/2022	GL_BD_JRNL	0000482908	739		04/26/2022/Transfer of appropriations for multiple			13.00		0.00	0.00	0.00	0.00
Number of Transactions 3								Totals					
								-0.25	13.00	0.00	0.00	13.25	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32160	00	3501	3110	5001	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1907		03/31/2022/Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15648	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	0.00	0.00	1.26
04/14/2022	GL_JOURNAL	0000482202	15649	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	0.00	0.00	0.40
04/26/2022	GL_BD_JRNL	0000482908	2428		04/26/2022/Transfer of appropriations for multiple			2.00		0.00	0.00	0.00	0.00
Number of Transactions 4								Totals					
								0.34	2.00	0.00	0.00	1.66	

	<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>				
	0063	32160	00	3502	2700	0000	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2189		03/31/2022/Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16511	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	0.00	0.00	0.32
04/14/2022	GL_JOURNAL	0000482202	16512	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00		0.00	0.00	0.00	0.12
04/26/2022	GL_BD_JRNL	0000482908	218		04/26/2022/Transfer of appropriations for multiple			0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	32160	00	3502	2700	0000 01000 0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -0.44 0.00 0.00 0.00 0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	3502	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd								

04/14/2022	GL_BD_JRNL	0000482203	2190	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16513	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.61
04/14/2022	GL_JOURNAL	0000482202	16515	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.48
04/14/2022	GL_JOURNAL	0000482202	16517	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.81
04/26/2022	GL_BD_JRNL	0000482908	1736	04/26/2022	Transfer of appropriations for multiple	8.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.10 8.00 0.00 0.00 7.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	3502	8100	0000	01000	7004	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd								

04/14/2022	GL_BD_JRNL	0000482203	2191	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16514	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.43
04/26/2022	GL_BD_JRNL	0000482908	256	04/26/2022	Transfer of appropriations for multiple	6.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.43 6.00 0.00 0.00 6.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32160	00	3502	8100	0000	01000	8504	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd								

04/14/2022	GL_BD_JRNL	0000482203	2192	03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16516	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.89
04/14/2022	GL_JOURNAL	0000482202	16518	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.41
04/26/2022	GL_BD_JRNL	0000482908	596	04/26/2022	Transfer of appropriations for multiple	19.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.30 19.00 0.00 0.00 19.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	2518		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17503	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	37.12	
04/14/2022	GL_JOURNAL	0000482202	17504	PWC0475908	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	51.18	
04/14/2022	GL_JOURNAL	0000482202	17505	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	28.56	
04/14/2022	GL_JOURNAL	0000482202	17506	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	27.81	
04/14/2022	GL_JOURNAL	0000482202	17497	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	3.04	
04/14/2022	GL_JOURNAL	0000482202	17498	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	149.11	
04/14/2022	GL_JOURNAL	0000482202	17499	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	996.18	
04/14/2022	GL_JOURNAL	0000482202	17500	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	123.04	
04/14/2022	GL_JOURNAL	0000482202	17501	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	380.28	
04/14/2022	GL_JOURNAL	0000482202	17502	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.12	
04/26/2022	GL_BD_JRNL	0000482908	199		04/26/2022/Transfer of appropriations for multiple				1,796.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.44	1,796.00	0.00	0.00	1,796.44
<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>						
0063	32160	00	3601	1110	5730	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2519		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17507	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	386.24	
04/14/2022	GL_JOURNAL	0000482202	17508	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	124.93	
04/14/2022	GL_JOURNAL	0000482202	17509	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	12.43	
04/26/2022	GL_BD_JRNL	0000482908	2588		04/26/2022/Transfer of appropriations for multiple				524.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.40	524.00	0.00	0.00	523.60
<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>						
0063	32160	00	3601	1130	5770	01000	4262	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2520		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17510	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	28.56	
04/26/2022	GL_BD_JRNL	0000482908	2715		04/26/2022/Transfer of appropriations for multiple				29.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	29.00	0.00	0.00	28.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2521		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17511	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	73.15	
04/26/2022	GL_BD_JRNL	0000482908	1025		04/26/2022/Transfer of appropriations for multiple				73.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.15	73.00	0.00	0.00	73.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3601	3110	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2522		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17512	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	69.84	
04/14/2022	GL_JOURNAL	0000482202	17513	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2.10	
04/26/2022	GL_BD_JRNL	0000482908	1642		04/26/2022/Transfer of appropriations for multiple				72.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.06	72.00	0.00	0.00	71.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2804		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18457	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	17.94	
04/14/2022	GL_JOURNAL	0000482202	18458	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	0.65	
04/26/2022	GL_BD_JRNL	0000482908	2628		04/26/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.41	19.00	0.00	0.00	18.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32160	00	3602	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2805		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18459	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.24	
04/14/2022	GL_JOURNAL	0000482202	18461	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	3.13	
04/14/2022	GL_JOURNAL	0000482202	18463	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	5.27	
04/26/2022	GL_BD_JRNL	0000482908	2470		04/26/2022/Transfer of appropriations for multiple				17.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32160	00	3602	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	0.36	17.00	0.00	0.00	16.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32160	00	3602	8100	0000	01000	7004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2806				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18460	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	14.66
04/26/2022	GL_BD_JRNL	0000482908	2419				04/26/2022/Transfer of appropriations for multiple	15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	15.00	0.00	0.00	14.66	
<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>				
0063	32160	00	3602	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2807				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18462	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	20.92
04/14/2022	GL_JOURNAL	0000482202	18464	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	17.63
04/26/2022	GL_BD_JRNL	0000482908	2747				04/26/2022/Transfer of appropriations for multiple	39.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.45	39.00	0.00	0.00	38.55	
Number of Transactions 160						Account	Totals 3000s	0.84	19,925.00	0.00	0.00	19,924.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32160	00	4301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies												
04/14/2022	GL_BD_JRNL	0000482203	3121				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	19499	PCD0471149				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	770.24
04/14/2022	GL_JOURNAL	0000482202	19500	PCD0471149				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	101.89
04/26/2022	GL_BD_JRNL	0000482908	2904				04/26/2022/Transfer of appropriations for multiple	872.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	32160	00	4301	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies														
Number of Transactions 4									Totals	-0.13	872.00	0.00	0.00	872.13	
Number of Transactions 4									Account	Totals 4000s	-0.13	872.00	0.00	0.00	872.13
Number of Transactions 213									Resource	Totals 32160	0.80	114,353.00	0.00	0.00	114,352.20
	<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>						
	0063	32201	00	1162	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	386		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	500.00		
Number of Transactions 2									Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 2									Account	Totals 1000s	-500.00	0.00	0.00	0.00	500.00
	<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>						
	0063	32201	00	3101	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	387		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	80.75		
Number of Transactions 2									Totals	-80.75	0.00	0.00	0.00	80.75	
	<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>						
	0063	32201	00	3301	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	388		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7589	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	32201	00	3301	1000	1110	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated															
Number of Transactions 2									Totals	-7.25	0.00	0.00	0.00	7.25	
0063	32201	00	3501	1000	1110	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif															
07/28/2021	GL_BD_JRNL	0000468714	389		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.25		
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.00	0.25	
0063	32201	00	3601	1000	1110	01000	0000	2022							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	1070		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	256	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	13.80		
Number of Transactions 2									Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 8									Account	Totals 3000s	-102.05	0.00	0.00	0.00	102.05
Number of Transactions 10									Resource	Totals 32201	-602.05	0.00	0.00	0.00	602.05
0063	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	524		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	525		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4,752.30		
10/21/2021	GL_JOURNAL	PAY0473048	2760	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	20.82		
10/28/2021	GL_JOURNAL	PAY0473405	3635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,908.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0063	33100	00	2101	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
11/24/2021	GL_JOURNAL	PAY0475232	3778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	-1,065.92	
Number of Transactions 8								Totals	26,369.92	36,460.00	0.00	0.00	10,090.08

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>				
	0063	33100	00	2104	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	515		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	516		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	517		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	518		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	519		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	521		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	522		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	523		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2354	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,126.75	
09/30/2021	GL_JOURNAL	PAY0471927	3797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	29,941.20	
10/21/2021	GL_JOURNAL	PAY0473048	3029	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	125.06	
10/28/2021	GL_JOURNAL	PAY0473405	3921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	23,611.54	
11/24/2021	GL_JOURNAL	PAY0475232	4061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	19,121.68	
12/29/2021	GL_JOURNAL	PAY0476618	4190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	14,898.50	
01/28/2022	GL_JOURNAL	PAY0477988	4006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	20,337.02	
02/25/2022	GL_JOURNAL	PAY0479669	4154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	22,003.96	
03/29/2022	GL_JOURNAL	PAY0481163	4058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	23,412.10	
04/27/2022	GL_JOURNAL	PAY0482994	4114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	23,089.75	
05/26/2022	GL_JOURNAL	PAY0485217	4104	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	22,459.88	
06/29/2022	GL_JOURNAL	PAY0487423	4174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10,624.73	
Number of Transactions 20								Totals	18,605.83	231,358.00	0.00	0.00	212,752.17

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>			
	0063	33100	00	2104	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	520		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	2104	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
08/26/2021	GL_JOURNAL	PAY0470429	2356	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	3799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,648.60	
10/21/2021	GL_JOURNAL	PAY0473048	3031	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.10	
10/28/2021	GL_JOURNAL	PAY0473405	3923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,456.51	
11/24/2021	GL_JOURNAL	PAY0475232	4063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,714.27	
12/29/2021	GL_JOURNAL	PAY0476618	4192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7,337.79	
01/28/2022	GL_JOURNAL	PAY0477988	4008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,244.88	
02/25/2022	GL_JOURNAL	PAY0479669	4156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,088.26	
03/29/2022	GL_JOURNAL	PAY0481163	4060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,346.94	
04/27/2022	GL_JOURNAL	PAY0482994	4116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,245.86	
05/26/2022	GL_JOURNAL	PAY0485217	4106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,817.78	
06/29/2022	GL_JOURNAL	PAY0487423	4176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,420.71	
07/06/2022	GL_JOURNAL	SAL0487879	93	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1,455.30	
07/06/2022	GL_JOURNAL	SAL0487879	100	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-2,102.06	
Number of Transactions 15									Totals	-16,367.96	27,763.00	0.00	0.00	44,130.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	2112	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
02/08/2022	GL_BD_JRNL	0000478613	113		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1599	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	261.90	
02/25/2022	GL_JOURNAL	PAY0479669	4667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	916.65	
05/05/2022	GL_JOURNAL	PAY0483566	1357	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	261.90	
05/26/2022	GL_JOURNAL	PAY0485217	4652	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	261.90	
Number of Transactions 5									Totals	-1,702.35	0.00	0.00	0.00	1,702.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	2112	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
11/24/2021	GL_BD_JRNL	0000475256	226		11/24/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	916.65
02/08/2022	GL_JOURNAL	PAY0478612	1600	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	349.20
02/25/2022	GL_JOURNAL	PAY0479669	4668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	873.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0063	33100	00	2112	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
03/07/2022	GL_JOURNAL	PAY0480003	1187	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	887.55	
03/29/2022	GL_JOURNAL	PAY0481163	4586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	931.20	
04/27/2022	GL_JOURNAL	PAY0482994	4658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	116.40	
05/05/2022	GL_JOURNAL	PAY0483566	1358	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	232.80	
06/08/2022	GL_JOURNAL	PAY0486143	1415	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	116.40	
06/29/2022	GL_JOURNAL	PAY0487423	4729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	329.80	
Number of Transactions 10									Totals	-4,753.00	0.00	0.00	0.00	4,753.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	2151	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/28/2021	GL_BD_JRNL	0000473407	80		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.80	
Number of Transactions 2									Totals	-60.80	0.00	0.00	0.00	60.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	2154	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly														
09/29/2021	GL_BD_JRNL	0000471932	204		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	748.44	
10/07/2021	GL_JOURNAL	PAY0472314	1317	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	231.00	
10/28/2021	GL_JOURNAL	PAY0473405	4584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	332.64	
11/08/2021	GL_JOURNAL	PAY0474170	1443	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	469.32	
11/24/2021	GL_JOURNAL	PAY0475232	4756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	485.10	
12/08/2021	GL_JOURNAL	PAY0475886	1329	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	863.46	
12/29/2021	GL_JOURNAL	PAY0476618	4906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,995.84	
01/06/2022	GL_JOURNAL	PAY0476887	557	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	124.74	
01/28/2022	GL_JOURNAL	PAY0477988	4727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	614.46	
02/08/2022	GL_JOURNAL	PAY0478612	1776	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	244.86	
02/25/2022	GL_JOURNAL	PAY0479669	4909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	374.22	
03/29/2022	GL_JOURNAL	PAY0481163	4833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	374.22	
04/07/2022	GL_JOURNAL	PAY0481665	1358	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	249.48	
04/27/2022	GL_JOURNAL	PAY0482994	4889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	471.24	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	33100	00	2154	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
05/05/2022	GL_JOURNAL	PAY0483566	1528	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	716.10		
05/26/2022	GL_JOURNAL	PAY0485217	4852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	568.26		
06/08/2022	GL_JOURNAL	PAY0486143	1599	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	623.70		
06/29/2022	GL_JOURNAL	PAY0487423	4969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	346.50		
07/08/2022	GL_JOURNAL	PAY0488108	1178	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	92.40		
Number of Transactions 20									Totals	-9,925.98	0.00	0.00	0.00	9,925.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	33100	00	2154	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
11/08/2021	GL_BD_JRNL	0000474172	49		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1445	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	124.74		
Number of Transactions 2									Totals	-124.74	0.00	0.00	0.00	124.74	
Number of Transactions 82									Account	Totals 2000s	12,040.92	295,581.00	0.00	0.00	283,540.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	33100	00	3202	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	318		07/01/2021/Load 2021-22 Board-Approved Original Bu				53,212.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7378	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	716.36		
09/30/2021	GL_JOURNAL	PAY0471927	10993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,916.68		
10/07/2021	GL_JOURNAL	PAY0472314	3021	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	52.92		
10/21/2021	GL_JOURNAL	PAY0473048	9273	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	28.64		
10/28/2021	GL_JOURNAL	PAY0473405	10722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,485.60		
11/08/2021	GL_JOURNAL	PAY0474170	3301	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	107.52		
11/24/2021	GL_JOURNAL	PAY0475232	11030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,437.91		
12/08/2021	GL_JOURNAL	PAY0475886	2939	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	117.16		
12/29/2021	GL_JOURNAL	PAY0476618	11322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,699.02		
01/06/2022	GL_JOURNAL	PAY0476887	1356	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	28.58		
01/28/2022	GL_JOURNAL	PAY0477988	10921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,744.95		
02/08/2022	GL_JOURNAL	PAY0478612	3798	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	27.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
02/25/2022	GL_JOURNAL	PAY0479669	11275	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,126.84	
03/29/2022	GL_JOURNAL	PAY0481163	11320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,420.86	
04/07/2022	GL_JOURNAL	PAY0481665	3025	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	57.16	
04/27/2022	GL_JOURNAL	PAY0482994	11437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,369.24	
05/05/2022	GL_JOURNAL	PAY0483566	3370	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	195.48	
05/26/2022	GL_JOURNAL	PAY0485217	11303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,275.75	
06/08/2022	GL_JOURNAL	PAY0486143	3458	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	85.73	
06/29/2022	GL_JOURNAL	PAY0487423	11619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,459.51	
07/08/2022	GL_JOURNAL	PAY0488108	3273	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	21.17	
Number of Transactions 22									Totals	2,837.40	53,212.00	0.00	0.00	50,374.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	ORG0466501	317							14,771.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	199.99
09/30/2021	GL_JOURNAL	PAY0471927	10995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,695.54
10/21/2021	GL_JOURNAL	PAY0473048	9279	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.99
10/28/2021	GL_JOURNAL	PAY0473405	10724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,229.09
11/24/2021	GL_JOURNAL	PAY0475232	11032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,050.44
12/29/2021	GL_JOURNAL	PAY0476618	11324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,095.03
01/28/2022	GL_JOURNAL	PAY0477988	10923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,201.60
02/08/2022	GL_JOURNAL	PAY0478612	3799	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	53.33
02/25/2022	GL_JOURNAL	PAY0479669	11277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,703.92
03/07/2022	GL_JOURNAL	PAY0480003	3080	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.67
03/29/2022	GL_JOURNAL	PAY0481163	11322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,816.51
04/27/2022	GL_JOURNAL	PAY0482994	11439	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,457.59
05/05/2022	GL_JOURNAL	PAY0483566	3371	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	53.33
05/26/2022	GL_JOURNAL	PAY0485217	11305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,332.85
06/08/2022	GL_JOURNAL	PAY0486143	3459	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	26.67
06/29/2022	GL_JOURNAL	PAY0487423	11621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	630.15
07/06/2022	GL_JOURNAL	SAL0487879	94	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-333.41
07/06/2022	GL_JOURNAL	SAL0487879	101	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-481.58

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	33100	00	3202	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 19 Totals 2,005.29 14,771.00 0.00 0.00 12,765.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3302	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	320	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,700.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	239.21
09/30/2021	GL_JOURNAL	PAY0471927	16582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,347.70
10/07/2021	GL_JOURNAL	PAY0472314	4499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	17.67
10/21/2021	GL_JOURNAL	PAY0473048	14451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.57
10/28/2021	GL_JOURNAL	PAY0473405	16227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,831.71
11/08/2021	GL_JOURNAL	PAY0474170	4924	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	35.91
11/24/2021	GL_JOURNAL	PAY0475232	16655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,498.01
12/08/2021	GL_JOURNAL	PAY0475886	4402	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	66.06
12/29/2021	GL_JOURNAL	PAY0476618	17090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,292.43
01/06/2022	GL_JOURNAL	PAY0476887	1993	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	9.54
01/28/2022	GL_JOURNAL	PAY0477988	16549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,597.69
02/08/2022	GL_JOURNAL	PAY0478612	5705	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	38.77
02/25/2022	GL_JOURNAL	PAY0479669	17224	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,782.07
03/29/2022	GL_JOURNAL	PAY0481163	17349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,819.64
04/07/2022	GL_JOURNAL	PAY0481665	4492	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.09
04/27/2022	GL_JOURNAL	PAY0482994	17499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,802.41
05/05/2022	GL_JOURNAL	PAY0483566	4994	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	74.81
05/26/2022	GL_JOURNAL	PAY0485217	17339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,781.70
06/08/2022	GL_JOURNAL	PAY0486143	5146	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	47.71
06/29/2022	GL_JOURNAL	PAY0487423	17787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	839.29
07/08/2022	GL_JOURNAL	PAY0488108	5061	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7.07

Number of Transactions 22 Totals 541.94 17,700.00 0.00 0.00 17,158.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	ORG0466501	319	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,914.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	11609	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	66.79	
09/30/2021	GL_JOURNAL	PAY0471927	16588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	566.15	
10/21/2021	GL_JOURNAL	PAY0473048	14457	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.68	
10/28/2021	GL_JOURNAL	PAY0473405	16229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	415.06	
11/08/2021	GL_JOURNAL	PAY0474170	4926	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.54	
11/24/2021	GL_JOURNAL	PAY0475232	16657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	350.76	
12/29/2021	GL_JOURNAL	PAY0476618	17092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	479.80	
01/28/2022	GL_JOURNAL	PAY0477988	16551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	401.23	
02/08/2022	GL_JOURNAL	PAY0478612	5706	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	26.72	
02/25/2022	GL_JOURNAL	PAY0479669	17226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	609.06	
03/07/2022	GL_JOURNAL	PAY0480003	4541	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	67.90	
03/29/2022	GL_JOURNAL	PAY0481163	17351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	633.25	
04/27/2022	GL_JOURNAL	PAY0482994	17501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	486.73	
05/05/2022	GL_JOURNAL	PAY0483566	4996	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	17.81	
05/26/2022	GL_JOURNAL	PAY0485217	17341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	445.06	
06/08/2022	GL_JOURNAL	PAY0486143	5148	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.91	
06/29/2022	GL_JOURNAL	PAY0487423	17789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	210.41	
07/06/2022	GL_JOURNAL	SAL0487879	95	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-90.23	
07/06/2022	GL_JOURNAL	SAL0487879	96	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-21.10	
07/06/2022	GL_JOURNAL	SAL0487879	102	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-130.33	
07/06/2022	GL_JOURNAL	SAL0487879	103	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-30.48	
Number of Transactions 22							Totals	388.28	4,914.00	0.00	0.00	4,525.72
<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>				
0063	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	322		07/01/2021/Load	2021-22 Board-Approved	Original Bu	768.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	75.94	
10/28/2021	GL_JOURNAL	PAY0473405	21269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	75.66	
11/24/2021	GL_JOURNAL	PAY0475232	21777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.38	
12/29/2021	GL_JOURNAL	PAY0476618	22296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.78	
01/28/2022	GL_JOURNAL	PAY0477988	21684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	57.20	
02/25/2022	GL_JOURNAL	PAY0479669	22412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	71.42	
03/29/2022	GL_JOURNAL	PAY0481163	22615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	74.78	
04/27/2022	GL_JOURNAL	PAY0482994	22803	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	74.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	22580	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	74.78	
06/29/2022	GL_JOURNAL	PAY0487423	23132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	74.78	
Number of Transactions 11							Totals	73.50	768.00	0.00	0.00	694.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	ORG0466501	321		07/01/2021/Load 2021-22 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.51	
11/24/2021	GL_JOURNAL	PAY0475232	21779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.95	
12/29/2021	GL_JOURNAL	PAY0476618	22298	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	21686	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	22414	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	22617	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	22805	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	22582	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	23134	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	86.34	288.00	0.00	0.00	201.66
<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>				
0063	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	324		07/01/2021/Load 2021-22 Board-Approved	Original Bu		6,720.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	617.80	
10/28/2021	GL_JOURNAL	PAY0473405	25559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	615.10	
11/24/2021	GL_JOURNAL	PAY0475232	26097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	496.88	
12/29/2021	GL_JOURNAL	PAY0476618	26660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	384.90	
01/28/2022	GL_JOURNAL	PAY0477988	26094	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.83	
02/25/2022	GL_JOURNAL	PAY0479669	26848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	539.60	
03/29/2022	GL_JOURNAL	PAY0481163	27087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	552.34	
04/27/2022	GL_JOURNAL	PAY0482994	27300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	552.34	
05/26/2022	GL_JOURNAL	PAY0485217	27083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	552.34	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	33100	00	3451	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	27650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	552.34
Number of Transactions 11						Totals	1,400.53	6,720.00	0.00	0.00	5,319.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	ORG0466501	323		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	25682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.64
10/28/2021	GL_JOURNAL	PAY0473405	25561	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	153.12
11/24/2021	GL_JOURNAL	PAY0475232	26099	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	115.02
12/29/2021	GL_JOURNAL	PAY0476618	26662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	26850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	27652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	1,137.78	2,520.00	0.00	0.00	1,382.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	33100	00	3471	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	326		07/01/2021/Load	2021-22 Board-Approved	Original Bu	147,768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,052.14
10/28/2021	GL_JOURNAL	PAY0473405	29829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10,028.28
11/24/2021	GL_JOURNAL	PAY0475232	30398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,304.40
12/29/2021	GL_JOURNAL	PAY0476618	31008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,635.26
01/28/2022	GL_JOURNAL	PAY0477988	30485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,259.50
02/25/2022	GL_JOURNAL	PAY0479669	31264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,971.46
03/29/2022	GL_JOURNAL	PAY0481163	31541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,536.36
04/27/2022	GL_JOURNAL	PAY0482994	31776	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,536.36
05/26/2022	GL_JOURNAL	PAY0485217	31563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,536.36
06/29/2022	GL_JOURNAL	PAY0487423	32143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,536.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	33100	00	3471	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals 45,371.52 147,768.00 0.00 0.00 102,396.48

<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>	
0063	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	ORG0466501	325	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	29687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,767.60
10/28/2021	GL_JOURNAL	PAY0473405	29831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,889.52
11/24/2021	GL_JOURNAL	PAY0475232	30400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,255.53
12/29/2021	GL_JOURNAL	PAY0476618	31010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,961.20
01/28/2022	GL_JOURNAL	PAY0477988	30487	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,056.00
02/25/2022	GL_JOURNAL	PAY0479669	31266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4,056.00
03/29/2022	GL_JOURNAL	PAY0481163	31543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,056.00
04/27/2022	GL_JOURNAL	PAY0482994	31778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,056.00
05/26/2022	GL_JOURNAL	PAY0485217	31565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,056.00
06/29/2022	GL_JOURNAL	PAY0487423	32145	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,056.00

Number of Transactions 11 Totals 15,203.15 55,413.00 0.00 0.00 40,209.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	33100	00	3502	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	328	07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16080	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.57
09/30/2021	GL_JOURNAL	PAY0471927	34926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	249.77
10/07/2021	GL_JOURNAL	PAY0472314	6490	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.15
10/21/2021	GL_JOURNAL	PAY0473048	19951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	35050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	119.72
11/08/2021	GL_JOURNAL	PAY0474170	7121	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.34
11/24/2021	GL_JOURNAL	PAY0475232	35731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	97.92
12/08/2021	GL_JOURNAL	PAY0475886	6351	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	36461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	84.45
01/06/2022	GL_JOURNAL	PAY0476887	2915	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.62
01/28/2022	GL_JOURNAL	PAY0477988	35848	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	104.41

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						
0063	33100	00	3502	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
02/08/2022	GL_JOURNAL	PAY0478612	8155	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.53	
02/25/2022	GL_JOURNAL	PAY0479669	36911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	116.50	
03/29/2022	GL_JOURNAL	PAY0481163	37235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	118.93	
04/07/2022	GL_JOURNAL	PAY0481665	6476	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.24	
04/27/2022	GL_JOURNAL	PAY0482994	37531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	117.80	
05/05/2022	GL_JOURNAL	PAY0483566	7181	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.89	
05/26/2022	GL_JOURNAL	PAY0485217	37304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	116.45	
06/08/2022	GL_JOURNAL	PAY0486143	7380	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.12	
06/29/2022	GL_JOURNAL	PAY0487423	37961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	54.87	
07/08/2022	GL_JOURNAL	PAY0488108	7188	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.46	
Number of Transactions 22									Totals	-1,087.71	116.00	0.00	0.00	1,203.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	ORG0466501	327		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	34932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	59.70
10/21/2021	GL_JOURNAL	PAY0473048	19957	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	35052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	27.13
11/08/2021	GL_JOURNAL	PAY0474170	7123	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.63
11/24/2021	GL_JOURNAL	PAY0475232	35733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.93
12/29/2021	GL_JOURNAL	PAY0476618	36463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	31.35
01/28/2022	GL_JOURNAL	PAY0477988	35850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.22
02/08/2022	GL_JOURNAL	PAY0478612	8156	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.74
02/25/2022	GL_JOURNAL	PAY0479669	36913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	39.82
03/07/2022	GL_JOURNAL	PAY0480003	6583	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.43
03/29/2022	GL_JOURNAL	PAY0481163	37237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.39
04/27/2022	GL_JOURNAL	PAY0482994	37533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.82
05/05/2022	GL_JOURNAL	PAY0483566	7183	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.16
05/26/2022	GL_JOURNAL	PAY0485217	37306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.09
06/08/2022	GL_JOURNAL	PAY0486143	7382	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.58
06/29/2022	GL_JOURNAL	PAY0487423	37963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.75
07/06/2022	GL_JOURNAL	SAL0487879	97	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-7.28
07/06/2022	GL_JOURNAL	SAL0487879	104	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-10.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 20									Totals	-282.58	32.00	0.00	0.00	314.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	330				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,529.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2889	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	86.30	
10/08/2021	GL_JOURNAL	PWC0472326	5091	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	20.66	
10/08/2021	GL_JOURNAL	PWC0472326	5092	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	826.38	
10/08/2021	GL_JOURNAL	PWC0472326	5090	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.38	
11/08/2021	GL_JOURNAL	PWC0474182	27041	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3.45	
11/08/2021	GL_JOURNAL	PWC0474182	27042	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	9.18	
11/08/2021	GL_JOURNAL	PWC0474182	27043	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	12.95	
11/08/2021	GL_JOURNAL	PWC0474182	27044	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	651.68	
12/08/2021	GL_JOURNAL	PWC0475908	5355	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	23.83	
12/08/2021	GL_JOURNAL	PWC0475908	5356	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	527.76	
12/08/2021	GL_JOURNAL	PWC0475908	5354	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	13.39	
01/06/2022	GL_JOURNAL	PWC0476893	4749	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3.44	
01/06/2022	GL_JOURNAL	PWC0476893	4750	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	55.09	
01/06/2022	GL_JOURNAL	PWC0476893	4751	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	411.20	
02/08/2022	GL_JOURNAL	PWC0478625	16995	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.76	
02/08/2022	GL_JOURNAL	PWC0478625	16996	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.23	
02/08/2022	GL_JOURNAL	PWC0478625	16997	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	16.96	
02/08/2022	GL_JOURNAL	PWC0478625	16998	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	561.30	
03/08/2022	GL_JOURNAL	PWC0480053	7455	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	10.33	
03/08/2022	GL_JOURNAL	PWC0480053	7456	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	25.30	
03/08/2022	GL_JOURNAL	PWC0480053	7457	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	607.31	
04/07/2022	GL_JOURNAL	PWC0481695	8948	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.89	
04/07/2022	GL_JOURNAL	PWC0481695	8949	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	10.33	
04/07/2022	GL_JOURNAL	PWC0481695	8950	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	646.17	
05/05/2022	GL_JOURNAL	PWC0483593	5594	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	7.23	
05/05/2022	GL_JOURNAL	PWC0483593	5595	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.01	
05/05/2022	GL_JOURNAL	PWC0483593	5596	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	19.76	
05/05/2022	GL_JOURNAL	PWC0483593	5597	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	637.28	
06/08/2022	GL_JOURNAL	PWC0486184	3403	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	619.89	

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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3602	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	3400	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.23
06/08/2022	GL_JOURNAL	PWC0486184	3401	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.68
06/08/2022	GL_JOURNAL	PWC0486184	3402	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	17.21
07/08/2022	GL_JOURNAL	PWC0488122	5334	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.55
07/08/2022	GL_JOURNAL	PWC0488122	5335	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.56
07/08/2022	GL_JOURNAL	PWC0488122	5336	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	293.24
Number of Transactions 36						Totals	-663.91	5,529.00	0.00	6,192.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	ORG0466501	329		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,534.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2890	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.73
09/09/2021	GL_JOURNAL	PWC0470959	2891	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	5093	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	73.10
10/08/2021	GL_JOURNAL	PWC0472326	5094	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	131.16
11/08/2021	GL_JOURNAL	PWC0474182	27045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	27046	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	27047	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.68
11/08/2021	GL_JOURNAL	PWC0474182	27048	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.44
11/08/2021	GL_JOURNAL	PWC0474182	27049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	40.20
11/08/2021	GL_JOURNAL	PWC0474182	27050	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	107.87
12/08/2021	GL_JOURNAL	PWC0475908	5357	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	25.30
12/08/2021	GL_JOURNAL	PWC0475908	5358	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.31
12/08/2021	GL_JOURNAL	PWC0475908	5359	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	53.94
01/06/2022	GL_JOURNAL	PWC0476893	4752	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	-29.42
01/06/2022	GL_JOURNAL	PWC0476893	4753	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	202.52
02/08/2022	GL_JOURNAL	PWC0478625	16999	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.64
02/08/2022	GL_JOURNAL	PWC0478625	17000	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	144.76
03/08/2022	GL_JOURNAL	PWC0480053	7458	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	24.09
03/08/2022	GL_JOURNAL	PWC0480053	7459	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	24.50
03/08/2022	GL_JOURNAL	PWC0480053	7460	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	195.64
04/07/2022	GL_JOURNAL	PWC0481695	8951	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	25.70
04/07/2022	GL_JOURNAL	PWC0481695	8952	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	202.78
05/05/2022	GL_JOURNAL	PWC0483593	5598	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	5599	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	6.43		
05/05/2022	GL_JOURNAL	PWC0483593	5600	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	172.39		
06/08/2022	GL_JOURNAL	PWC0486184	3404	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	3.21		
06/08/2022	GL_JOURNAL	PWC0486184	3405	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	160.57		
07/06/2022	GL_JOURNAL	SAL0487879	106	REF5402053	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-58.02		
07/06/2022	GL_JOURNAL	SAL0487879	98	RF16912945	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-40.17		
07/08/2022	GL_JOURNAL	PWC0488122	5337	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	9.10		
07/08/2022	GL_JOURNAL	PWC0488122	5338	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	66.81		
Number of Transactions 32						Totals	-98.79	1,534.00	0.00	0.00	1,632.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	3702	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	332				07/01/2021/Load 2021-22 Board-Approved Original Bu	625.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5608	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.44	
10/08/2021	GL_JOURNAL	PRM0472330	3130	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	80.84	
11/08/2021	GL_JOURNAL	PRM0474180	8855	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	8856	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	63.75	
12/08/2021	GL_JOURNAL	PRM0475905	2862	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	51.63	
01/06/2022	GL_JOURNAL	PRM0476892	2814	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	35.91	
02/08/2022	GL_JOURNAL	PRM0478622	7774	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	49.01	
02/08/2022	GL_JOURNAL	PRM0478622	7773	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.63	
03/08/2022	GL_JOURNAL	PRM0480052	6040	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.21	
03/08/2022	GL_JOURNAL	PRM0480052	6041	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	53.03	
04/07/2022	GL_JOURNAL	PRM0481690	2851	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	56.42	
05/05/2022	GL_JOURNAL	PRM0483592	7714	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.63	
05/05/2022	GL_JOURNAL	PRM0483592	7715	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	55.65	
06/08/2022	GL_JOURNAL	PRM0486183	4074	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.63	
06/08/2022	GL_JOURNAL	PRM0486183	4075	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	54.13	
07/08/2022	GL_JOURNAL	PRM0488121	2428	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	25.61	
Number of Transactions 17						Totals	86.14	625.00	0.00	0.00	538.86

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					
0063	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	ORG0466501	331		07/01/2021/Load 2021-22 Board-Approved				173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5609	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.95	
09/09/2021	GL_JOURNAL	PRM0470958	5610	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	3131	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	7.15	
10/08/2021	GL_JOURNAL	PRM0472330	3132	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	12.83	
11/08/2021	GL_JOURNAL	PRM0474180	8857	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	8858	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	8859	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	3.93	
11/08/2021	GL_JOURNAL	PRM0474180	8860	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	10.55	
12/08/2021	GL_JOURNAL	PRM0475905	2863	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	5.28	
12/08/2021	GL_JOURNAL	PRM0475905	2864	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	4.63	
12/08/2021	GL_JOURNAL	PRM0475905	2865	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	2.47	
01/06/2022	GL_JOURNAL	PRM0476892	2815	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	17.68	
01/06/2022	GL_JOURNAL	PRM0476892	2816	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	-2.57	
02/08/2022	GL_JOURNAL	PRM0478622	7775	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.84	
02/08/2022	GL_JOURNAL	PRM0478622	7776	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	12.64	
03/08/2022	GL_JOURNAL	PRM0480052	6042	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.14	
03/08/2022	GL_JOURNAL	PRM0480052	6043	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	17.08	
03/08/2022	GL_JOURNAL	PRM0480052	6044	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.10	
04/07/2022	GL_JOURNAL	PRM0481690	2852	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	17.71	
04/07/2022	GL_JOURNAL	PRM0481690	2853	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	2.24	
05/05/2022	GL_JOURNAL	PRM0483592	7716	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.56	
05/05/2022	GL_JOURNAL	PRM0483592	7717	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	15.05	
05/05/2022	GL_JOURNAL	PRM0483592	7718	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PRM0486183	4076	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	14.02	
06/08/2022	GL_JOURNAL	PRM0486183	4077	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	0.28	
07/06/2022	GL_JOURNAL	SAL0487879	107	REF5402053	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-5.07	
07/06/2022	GL_JOURNAL	SAL0487879	99	RF16912945	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-3.51	
07/08/2022	GL_JOURNAL	PRM0488121	2429	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	5.83	
07/08/2022	GL_JOURNAL	PRM0488121	2430	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.79	
Number of Transactions 30						Totals			25.62	173.00	0.00	0.00	147.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3995	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0063	33100	00	3995	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	334		07/01/2021/Load	2021-22 Board-Approved	Original Bu		347.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.48	
10/28/2021	GL_JOURNAL	PAY0473405	40190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	33.35	
11/24/2021	GL_JOURNAL	PAY0475232	40947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	27.21	
12/29/2021	GL_JOURNAL	PAY0476618	41769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	23.35	
01/28/2022	GL_JOURNAL	PAY0477988	41065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	25.64	
02/25/2022	GL_JOURNAL	PAY0479669	42183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	31.18	
03/29/2022	GL_JOURNAL	PAY0481163	42580	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	32.28	
04/27/2022	GL_JOURNAL	PAY0482994	42925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	32.28	
05/26/2022	GL_JOURNAL	PAY0485217	42641	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	32.28	
06/29/2022	GL_JOURNAL	PAY0487423	43405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	31.60	
Number of Transactions 11									Totals	44.35	347.00	0.00	0.00	302.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	ORG0466501	333		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.26	
10/28/2021	GL_JOURNAL	PAY0473405	40192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.68	
11/24/2021	GL_JOURNAL	PAY0475232	40949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5.24	
12/29/2021	GL_JOURNAL	PAY0476618	41771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7.41	
01/28/2022	GL_JOURNAL	PAY0477988	41067	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.41	
02/25/2022	GL_JOURNAL	PAY0479669	42185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.41	
03/29/2022	GL_JOURNAL	PAY0481163	42582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10.38	
04/27/2022	GL_JOURNAL	PAY0482994	42927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.41	
05/26/2022	GL_JOURNAL	PAY0485217	42643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.41	
06/29/2022	GL_JOURNAL	PAY0487423	43407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.41	
07/06/2022	GL_JOURNAL	SAL0487879	105	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-2.97	
Number of Transactions 12									Totals	21.95	96.00	0.00	0.00	74.05

Number of Transactions 331 Account Totals 3000s 67,090.80 312,526.00 0.00 0.00 245,435.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											

Number of Transactions 413		Resource		Totals 33100		79,131.72		608,107.00		0.00	
										0.00	
										528,975.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	418						59,555.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466843	1						0.00	-50,771.24	0.00
06/01/2021	REQ_PREENC	REQ466843	1						0.00	50,771.24	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	374						-59,555.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	418						238,221.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	16	No REQ.					0.00	0.00	76,057.59
07/21/2021	GL_JOURNAL	ACR0468034	190	SAY04-21-0					0.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	197	SAY05-21-0					0.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	219	SAY06-21-0					0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195880	1	P0000371432					0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195880	1	P0000371432					0.00	0.00	-11,097.10
08/03/2021	AP_VOUCHER	01195930	1	P0000371432					0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195930	1	P0000371432					0.00	0.00	11,890.15
08/03/2021	AP_VOUCHER	01195930	1	P0000371432					0.00	0.00	-11,890.15
08/03/2021	AP_VOUCHER	01195984	1	P0000371432					0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195984	1	P0000371432					0.00	0.00	18,484.58
08/03/2021	AP_VOUCHER	01195984	1	P0000371432					0.00	0.00	-18,484.58
08/12/2021	GL_BD_JRNL	0000469781	1						-690.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474986	1						0.00	50,771.24	0.00
11/03/2021	REQ_PREENC	REQ475122	4						0.00	235,840.48	0.00
12/01/2021	AP_VOUCHER	01212958	1	P0000371432					0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212958	1	P0000371432					0.00	0.00	-6,758.12
12/01/2021	PO_POENC	0000390843	4	RREQ475122					0.00	0.00	235,840.48
12/01/2021	PO_POENC	0000390843	4	RREQ475122					0.00	-235,840.48	0.00
12/06/2021	AP_VOUCHER	01213703	1	P0000371432					0.00	0.00	0.00
12/06/2021	AP_VOUCHER	01213703	1	P0000371432					0.00	0.00	-2,331.41
12/09/2021	AP_VOUCHER	01214452	1	P0000390843					0.00	0.00	-11,548.43
12/09/2021	AP_VOUCHER	01214452	1	P0000390843					0.00	0.00	0.00
12/09/2021	AP_VOUCHER	01214511	1	P0000390843					0.00	0.00	-4,125.02
12/09/2021	AP_VOUCHER	01214511	1	P0000390843					0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214803	1	P0000390843					0.00	0.00	4,125.02
12/10/2021	AP_VOUCHER	01214803	1	P0000390843					0.00	0.00	-10,985.07
12/10/2021	AP_VOUCHER	01214803	1	P0000390843					0.00	0.00	0.00
12/10/2021	AP_VOUCHER	01214803	1	P0000390843					0.00	0.00	10,985.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/10/2021	AP_VOUCHER	01214862	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-23,840.41	0.00
12/10/2021	AP_VOUCHER	01214862	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	23,840.41
12/13/2021	AP_VOUCHER	01215130	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	20-21	0.00	0.00	0.00	9,959.44
12/13/2021	AP_VOUCHER	01215130	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	20-21	0.00	0.00	-9,959.44	0.00
12/14/2021	PO_POENC	0000391561	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase	0.00	0.00	50,771.24	0.00
12/14/2021	PO_POENC	0000391561	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase	0.00	0.00	-50,771.24	0.00
12/14/2021	PO_POENC	0000391561	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391587	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase--Co	0.00	50,771.24	0.00	0.00
12/15/2021	PO_POENC	0000391587	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase--Co	0.00	-50,771.24	0.00	0.00
12/15/2021	PO_POENC	0000391587	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase--Co	0.00	-50,771.24	0.00	0.00
12/15/2021	PO_POENC	0000391587	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase--Co	0.00	0.00	-50,771.24	0.00
12/15/2021	PO_POENC	0000391587	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase--Co	0.00	0.00	50,771.24	0.00
12/15/2021	PO_POENC	0000391587	1	RREQ474986	SAY SAN DIEGO,/Chollas/Mead	PT 20-21	Increase--Co	0.00	0.00	50,771.24	0.00
12/20/2021	AP_VOUCHER	01216341	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	20-21	0.00	0.00	0.00	796.45
12/20/2021	AP_VOUCHER	01216341	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	20-21	0.00	0.00	-796.45	0.00
12/22/2021	AP_VOUCHER	01216593	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-10,968.10	0.00
12/22/2021	AP_VOUCHER	01216593	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	10,968.10
01/11/2022	GL_JOURNAL	0000477113	129	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-6,758.12
01/11/2022	GL_JOURNAL	0000477113	130	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-2,331.41
01/11/2022	GL_JOURNAL	0000477113	131	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-9,959.44
01/11/2022	GL_JOURNAL	0000477113	132	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-796.45
01/21/2022	GL_JOURNAL	0000477627	4	PO371432	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-14,740.34
01/25/2022	AP_VOUCHER	01220388	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	20-21	0.00	0.00	-14,740.34	0.00
01/25/2022	AP_VOUCHER	01220388	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	20-21	0.00	0.00	0.00	14,740.34
01/26/2022	AP_VOUCHER	01220662	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	9,642.83
01/26/2022	AP_VOUCHER	01220662	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-9,642.83	0.00
03/09/2022	AP_VOUCHER	01226902	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	11,809.02
03/09/2022	AP_VOUCHER	01226902	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-11,809.02	0.00
03/10/2022	GL_BD_JRNL	0000480255	23		03/10/2022/Transfer of appropriations for multiple			29,132.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485770	4		Social Advocates for Youth,San Diego Inc/101767/Ch			0.00	37,160.14	0.00	0.00
05/18/2022	AP_VOUCHER	01239792	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	10,745.24
05/18/2022	AP_VOUCHER	01239792	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-10,745.24	0.00
05/19/2022	AP_VOUCHER	01240446	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-11,324.07	0.00
05/19/2022	AP_VOUCHER	01240446	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	11,324.07
06/06/2022	AP_VOUCHER	01243758	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	0.00	11,646.11
06/06/2022	AP_VOUCHER	01243758	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead	PrimeTime	21-22	0.00	0.00	-11,646.11	0.00
06/08/2022	PO_POENC	0000400722	4	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu			0.00	0.00	37,160.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0063	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
06/08/2022	PO_POENC	0000400722	4	RREQ485770	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu				0.00	-37,160.14	0.00	0.00	
06/15/2022	AP_VOUCHER	01245574	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead PrimeTime 21-22				0.00	0.00	0.00	12,439.67	
06/15/2022	AP_VOUCHER	01245574	1	P0000390843	SAY SAN DIEGO,/Chollas/Mead PrimeTime 21-22				0.00	0.00	-12,439.67	0.00	
Number of Transactions 70						Totals		-57,108.86	266,663.00	0.00	194,697.89	129,073.97	
0063	60101	00	5735	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5735 - Interprogram Svcs/Field Trip													
08/12/2021	GL_BD_JRNL	0000469781	2		07/01/2021/Transfer of appropriations to adjust bu				690.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		690.00	690.00	0.00	0.00	0.00	
0063	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	19		09/23/2021/Transfer of appropriations for various				99,187.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	400	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	6,758.12	
01/11/2022	GL_JOURNAL	0000477113	401	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2,331.41	
01/11/2022	GL_JOURNAL	0000477113	402	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	9,959.44	
01/11/2022	GL_JOURNAL	0000477113	403	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	796.45	
01/21/2022	GL_JOURNAL	0000477626	4	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	14,740.34	
Number of Transactions 6						Totals		64,601.24	99,187.00	0.00	0.00	34,585.76	
Number of Transactions 77						Account		Totals 5000s	8,182.38	366,540.00	0.00	194,697.89	163,659.73
Number of Transactions 77						Resource		Totals 60101	8,182.38	366,540.00	0.00	194,697.89	163,659.73
0063	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0063	60102	00	1157	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
02/08/2022	GL_BD_JRNL	0000478613	114		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	55	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	491.88	
02/25/2022	GL_JOURNAL	PAY0479669	1424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	196.75	
03/07/2022	GL_JOURNAL	PAY0480003	56	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	78.70	
03/09/2022	GL_BD_JRNL	0000480176	339		03/09/2022/Transfer of appropriations from Budget				4,644.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,224.65	
04/07/2022	GL_JOURNAL	PAY0481665	55	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	119.85	
04/27/2022	GL_JOURNAL	PAY0482994	1433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	395.90	
05/26/2022	GL_JOURNAL	PAY0485217	1451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	640.40	
06/08/2022	GL_JOURNAL	PAY0486143	59	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	39.95	
06/29/2022	GL_JOURNAL	PAY0487423	1449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	531.90	
Number of Transactions 11									Totals	924.02	4,644.00	0.00	0.00	3,719.98

Number of Transactions 11									Account	Totals 1000s	924.02	4,644.00	0.00	0.00	3,719.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	115		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2736	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	83.23	
02/25/2022	GL_JOURNAL	PAY0479669	8040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	33.29	
03/07/2022	GL_JOURNAL	PAY0480003	2263	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	13.32	
03/09/2022	GL_BD_JRNL	0000480176	247		03/09/2022/Transfer of appropriations from Budget				786.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	207.21	
04/07/2022	GL_JOURNAL	PAY0481665	2197	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	20.28	
04/27/2022	GL_JOURNAL	PAY0482994	8132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	66.99	
05/26/2022	GL_JOURNAL	PAY0485217	7991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	108.36	
06/08/2022	GL_JOURNAL	PAY0486143	2519	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	6.76	
06/29/2022	GL_JOURNAL	PAY0487423	8237	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	81.12	
Number of Transactions 11									Totals	165.44	786.00	0.00	0.00	620.56

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
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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							
0063	60102	00	3301	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
02/08/2022	GL_BD_JRNL	0000478613	116		01/31/2022	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4292	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	7.13	
02/25/2022	GL_JOURNAL	PAY0479669	13850	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.85	
03/07/2022	GL_JOURNAL	PAY0480003	3478	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1.14	
03/09/2022	GL_BD_JRNL	0000480176	103		03/09/2022	Transfer of appropriations from Budget				67.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13974	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	17.76	
04/07/2022	GL_JOURNAL	PAY0481665	3420	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1.73	
04/27/2022	GL_JOURNAL	PAY0482994	14078	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.74	
05/26/2022	GL_JOURNAL	PAY0485217	13929	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.29	
06/08/2022	GL_JOURNAL	PAY0486143	3919	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	0.58	
06/29/2022	GL_JOURNAL	PAY0487423	14306	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7.72	
Number of Transactions 11										Totals	13.06	67.00	0.00	0.00	53.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	60102	00	3501	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
02/08/2022	GL_BD_JRNL	0000478613	117		01/31/2022	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6742	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2.46	
02/25/2022	GL_JOURNAL	PAY0479669	33532	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.98	
03/07/2022	GL_JOURNAL	PAY0480003	5519	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.39	
03/09/2022	GL_BD_JRNL	0000480176	26		03/09/2022	Transfer of appropriations from Budget				23.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33850	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.12	
04/07/2022	GL_JOURNAL	PAY0481665	5404	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	0.60	
04/27/2022	GL_JOURNAL	PAY0482994	34101	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.98	
05/26/2022	GL_JOURNAL	PAY0485217	33886	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
06/08/2022	GL_JOURNAL	PAY0486143	6152	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	0.20	
06/29/2022	GL_JOURNAL	PAY0487423	34473	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.66	
Number of Transactions 11										Totals	4.41	23.00	0.00	0.00	18.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	60102	00	3601	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
02/08/2022	GL_BD_JRNL	0000478628	36		01/31/2022	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.58		
03/08/2022	GL_JOURNAL	PWC0480053	16862	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2.17		
03/08/2022	GL_JOURNAL	PWC0480053	16863	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	5.43		
03/09/2022	GL_BD_JRNL	0000480176	155		03/09/2022/Transfer of appropriations from Budget		128.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3650	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3.31		
04/07/2022	GL_JOURNAL	PWC0481695	3651	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	33.80		
05/05/2022	GL_JOURNAL	PWC0483593	17125	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	10.93		
06/08/2022	GL_JOURNAL	PWC0486184	18426	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	17.68		
06/08/2022	GL_JOURNAL	PWC0486184	18425	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	1.10		
07/08/2022	GL_JOURNAL	PWC0488122	480	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	14.68		
Number of Transactions 11							Totals	25.32	128.00	0.00	0.00	102.68

Number of Transactions 44							Account	Totals 3000s	208.23	1,004.00	0.00	0.00	795.77
Number of Transactions 55							Resource	Totals 60102	1,132.25	5,648.00	0.00	0.00	4,515.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	1107	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	718		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	719		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	720		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	14,347.41
08/26/2021	GL_JOURNAL	PAY0470429	113	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	15,179.82
09/30/2021	GL_JOURNAL	PAY0471927	120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	15,565.31
10/21/2021	GL_JOURNAL	PAY0473048	111	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	1,181.10
10/28/2021	GL_JOURNAL	PAY0473405	136	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	13,756.67
11/24/2021	GL_JOURNAL	PAY0475232	138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	13,756.67
12/29/2021	GL_JOURNAL	PAY0476618	140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	13,756.67
01/28/2022	GL_JOURNAL	PAY0477988	138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	13,756.67
02/25/2022	GL_JOURNAL	PAY0479669	140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	13,756.67
03/29/2022	GL_JOURNAL	PAY0481163	141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	13,756.67
04/27/2022	GL_JOURNAL	PAY0482994	141	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	13,756.67

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

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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>						
	0063	61051	00	1107	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
05/26/2022	GL_JOURNAL	PAY0485217	142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	13,756.67		
06/29/2022	GL_JOURNAL	PAY0487423	143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	14,897.42		
Number of Transactions 16									Totals	-8,363.42	162,861.00	0.00	0.00	171,224.42	
	<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>						
	0063	61051	00	1157	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	390		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1020	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	826.26		
Number of Transactions 2									Totals	-826.26	0.00	0.00	0.00	826.26	
	<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>						
	0063	61051	00	1162	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	721		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,146.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	297.76		
12/08/2021	GL_JOURNAL	PAY0475886	287	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	446.64		
12/29/2021	GL_JOURNAL	PAY0476618	1685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	744.40		
01/06/2022	GL_JOURNAL	PAY0476887	114	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	148.88		
02/25/2022	GL_JOURNAL	PAY0479669	1703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	297.76		
03/29/2022	GL_JOURNAL	PAY0481163	1716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	148.88		
04/27/2022	GL_JOURNAL	PAY0482994	1743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	148.88		
05/05/2022	GL_JOURNAL	PAY0483566	392	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	148.88		
05/26/2022	GL_JOURNAL	PAY0485217	1747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	297.76		
06/29/2022	GL_JOURNAL	PAY0487423	1786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	297.76		
Number of Transactions 11									Totals	-1,831.60	1,146.00	0.00	0.00	2,977.60	
Number of Transactions 29									Account	Totals 1000s	-11,021.28	164,007.00	0.00	0.00	175,028.28

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

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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>						
0063	61051	00	2101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	526					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	527					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2075	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	200.80		
09/30/2021	GL_JOURNAL	PAY0471927	3507	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,138.12		
10/28/2021	GL_JOURNAL	PAY0473405	3637	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,450.21		
11/08/2021	GL_JOURNAL	PAY0474170	1242	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	138.74		
11/24/2021	GL_JOURNAL	PAY0475232	3780	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,660.71		
12/29/2021	GL_JOURNAL	PAY0476618	3903	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,292.30		
01/28/2022	GL_JOURNAL	PAY0477988	3732	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,670.60		
02/25/2022	GL_JOURNAL	PAY0479669	3881	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,367.92		
03/29/2022	GL_JOURNAL	PAY0481163	3791	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,367.92		
04/27/2022	GL_JOURNAL	PAY0482994	3844	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,367.92		
05/03/2022	GL_JOURNAL	SAL0483454	215	OCT2021				04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	77.24		
05/03/2022	GL_JOURNAL	SAL0483454	220	OCT2021				04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	406.94		
05/26/2022	GL_JOURNAL	PAY0485217	3840	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,304.79		
06/29/2022	GL_JOURNAL	PAY0487423	3908	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	631.35		
Number of Transactions 16									Totals	8,124.44	26,200.00	0.00	0.00	18,075.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61051	00	2151	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
02/08/2022	GL_BD_JRNL	0000478613	118					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	1703	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	315.70		
02/25/2022	GL_JOURNAL	PAY0479669	4833	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	568.26		
03/29/2022	GL_JOURNAL	PAY0481163	4762	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,258.29		
04/07/2022	GL_JOURNAL	PAY0481665	1293	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	126.28		
04/27/2022	GL_JOURNAL	PAY0482994	4815	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	757.68		
05/05/2022	GL_JOURNAL	PAY0483566	1460	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	631.40		
05/26/2022	GL_JOURNAL	PAY0485217	4796	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	126.28		
06/08/2022	GL_JOURNAL	PAY0486143	1529	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	568.26		
06/29/2022	GL_JOURNAL	PAY0487423	4894	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	631.40		
07/08/2022	GL_JOURNAL	PAY0488108	1088	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	63.14		
Number of Transactions 11									Totals	-5,046.69	0.00	0.00	0.00	5,046.69

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	Amount		

Number of Transactions 27						Account	Totals 2000s	3,077.75	26,200.00	0.00	0.00	23,122.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	195				07/01/2021/Load 2021-22 Board-Approved Original Bu		26,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4280	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,561.03
08/26/2021	GL_JOURNAL	PAY0470429	5359	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,568.41
09/30/2021	GL_JOURNAL	PAY0471927	7979	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,684.02
10/21/2021	GL_JOURNAL	PAY0473048	6722	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	199.84
10/28/2021	GL_JOURNAL	PAY0473405	7739	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,327.62
11/24/2021	GL_JOURNAL	PAY0475232	7966	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,327.62
12/08/2021	GL_JOURNAL	PAY0475886	2173	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	75.57
12/29/2021	GL_JOURNAL	PAY0476618	8171	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,352.81
01/28/2022	GL_JOURNAL	PAY0477988	7838	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,327.62
02/25/2022	GL_JOURNAL	PAY0479669	8041	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,378.00
03/29/2022	GL_JOURNAL	PAY0481163	8040	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,352.81
04/27/2022	GL_JOURNAL	PAY0482994	8133	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,352.81
05/05/2022	GL_JOURNAL	PAY0483566	2467	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	25.19
05/26/2022	GL_JOURNAL	PAY0485217	7992	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,352.81
06/29/2022	GL_JOURNAL	PAY0487423	8238	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,533.32

Number of Transactions 16						Totals	-3,309.48	26,110.00	0.00	0.00	29,419.48	
<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>				
0063	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5184				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	00	3202	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	196				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,026.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6269	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-88.88
08/26/2021	GL_JOURNAL	PAY0470429	7382	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	46.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 07/17/2022
Run Time 20:03:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	61051	00	3202	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	10997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	718.94	
10/28/2021	GL_JOURNAL	PAY0473405	10726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	332.24	
11/24/2021	GL_JOURNAL	PAY0475232	11034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	332.24	
12/29/2021	GL_JOURNAL	PAY0476618	11327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	286.24	
01/28/2022	GL_JOURNAL	PAY0477988	10925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	382.73	
02/08/2022	GL_JOURNAL	PAY0478612	3800	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	72.33	
02/25/2022	GL_JOURNAL	PAY0479669	11279	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	443.58	
03/29/2022	GL_JOURNAL	PAY0481163	11324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	601.66	
04/07/2022	GL_JOURNAL	PAY0481665	3026	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	28.93	
04/27/2022	GL_JOURNAL	PAY0482994	11441	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	486.97	
05/05/2022	GL_JOURNAL	PAY0483566	3372	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	144.65	
05/26/2022	GL_JOURNAL	PAY0485217	11307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	327.86	
06/08/2022	GL_JOURNAL	PAY0486143	3461	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	130.19	
06/29/2022	GL_JOURNAL	PAY0487423	11623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	289.30	
07/08/2022	GL_JOURNAL	PAY0488108	3276	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	14.47	
Number of Transactions 18						Totals	1,476.55	6,026.00	0.00	4,549.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3301	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466510	197				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,378.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7603	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	220.02
08/26/2021	GL_JOURNAL	PAY0470429	9626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	220.11
09/30/2021	GL_JOURNAL	PAY0471927	13487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	230.05
10/21/2021	GL_JOURNAL	PAY0473048	11940	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.13
10/28/2021	GL_JOURNAL	PAY0473405	13186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	199.57
11/24/2021	GL_JOURNAL	PAY0475232	13523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	199.50
12/08/2021	GL_JOURNAL	PAY0475886	3362	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	9.84
12/29/2021	GL_JOURNAL	PAY0476618	13868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	247.25
01/06/2022	GL_JOURNAL	PAY0476887	1529	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	11.39
01/28/2022	GL_JOURNAL	PAY0477988	13428	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	199.50
02/25/2022	GL_JOURNAL	PAY0479669	13851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	203.82
03/29/2022	GL_JOURNAL	PAY0481163	13975	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	201.67
04/27/2022	GL_JOURNAL	PAY0482994	14079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	201.66
05/05/2022	GL_JOURNAL	PAY0483566	3811	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	61051	00	3301	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	13930	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	203.83
06/29/2022	GL_JOURNAL	PAY0487423	14307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	220.36
Number of Transactions 17						Totals	-209.86	2,378.00	0.00	2,587.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3302	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	198					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.37
09/30/2021	GL_JOURNAL	PAY0471927	16591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	240.06
10/28/2021	GL_JOURNAL	PAY0473405	16232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	110.94
11/08/2021	GL_JOURNAL	PAY0474170	4928	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	10.62
11/24/2021	GL_JOURNAL	PAY0475232	16660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	203.55
12/29/2021	GL_JOURNAL	PAY0476618	17095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	175.36
01/28/2022	GL_JOURNAL	PAY0477988	16554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	127.80
02/08/2022	GL_JOURNAL	PAY0478612	5708	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	24.14
02/25/2022	GL_JOURNAL	PAY0479669	17229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	148.13
03/29/2022	GL_JOURNAL	PAY0481163	17354	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	200.90
04/07/2022	GL_JOURNAL	PAY0481665	4494	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	9.66
04/27/2022	GL_JOURNAL	PAY0482994	17504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	162.61
05/03/2022	GL_JOURNAL	SAL0483454	216	OCT2021	04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	0.00	0.00	5.91
05/03/2022	GL_JOURNAL	SAL0483454	221	OCT2021	04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	0.00	0.00	31.13
05/05/2022	GL_JOURNAL	PAY0483566	4998	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	48.30
05/26/2022	GL_JOURNAL	PAY0485217	17344	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	109.48
06/08/2022	GL_JOURNAL	PAY0486143	5151	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	43.47
06/29/2022	GL_JOURNAL	PAY0487423	17792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	96.60
07/08/2022	GL_JOURNAL	PAY0488108	5065	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	0.00	4.83
Number of Transactions 20						Totals	235.14	2,004.00	0.00	0.00	1,768.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	199					07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00

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

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		
0063	61051	00	3421	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	19664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.29	
10/28/2021	GL_JOURNAL	PAY0473405	19071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	19558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	19418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	20140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	20523	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	20833	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.53	
Number of Transactions 11						Totals	14.78	288.00	0.00	0.00	273.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	200					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	23687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	289.13
10/28/2021	GL_JOURNAL	PAY0473405	23362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	23878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	24425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	23826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	24573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	24807	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	25014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	24784	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	25345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	100.06
Number of Transactions 11						Totals	-57.99	2,520.00	0.00	0.00	0.00	2,577.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	201					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	27704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,732.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	61051	00	3461	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	27648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,421.60	
11/24/2021	GL_JOURNAL	PAY0475232	28194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,421.60	
12/29/2021	GL_JOURNAL	PAY0476618	28786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,864.00	
01/28/2022	GL_JOURNAL	PAY0477988	28233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,992.40	
02/25/2022	GL_JOURNAL	PAY0479669	29004	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,992.40	
03/29/2022	GL_JOURNAL	PAY0481163	29276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,992.40	
04/27/2022	GL_JOURNAL	PAY0482994	29508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,992.40	
05/26/2022	GL_JOURNAL	PAY0485217	29285	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,992.40	
06/29/2022	GL_JOURNAL	PAY0487423	29861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,559.81	
Number of Transactions 11						Totals	-5,548.30	55,413.00	0.00	0.00	60,961.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	202					07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11054	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.59
08/26/2021	GL_JOURNAL	PAY0470429	14091	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.60
09/30/2021	GL_JOURNAL	PAY0471927	31823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	227.30
10/21/2021	GL_JOURNAL	PAY0473048	17441	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	5.90
10/28/2021	GL_JOURNAL	PAY0473405	32000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	68.78
11/24/2021	GL_JOURNAL	PAY0475232	32589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	68.79
12/08/2021	GL_JOURNAL	PAY0475886	5310	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.23
12/29/2021	GL_JOURNAL	PAY0476618	33233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	72.49
01/06/2022	GL_JOURNAL	PAY0476887	2450	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.74
01/28/2022	GL_JOURNAL	PAY0477988	32720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	68.79
02/25/2022	GL_JOURNAL	PAY0479669	33533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	70.27
03/29/2022	GL_JOURNAL	PAY0481163	33851	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	69.53
04/27/2022	GL_JOURNAL	PAY0482994	34102	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	69.53
05/05/2022	GL_JOURNAL	PAY0483566	5998	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.74
05/26/2022	GL_JOURNAL	PAY0485217	33887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	70.26
06/29/2022	GL_JOURNAL	PAY0487423	34474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	75.98
Number of Transactions 17						Totals	-804.52	82.00	0.00	0.00	0.00	886.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	61051	00	3502		1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466510	203		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.11		
09/30/2021	GL_JOURNAL	PAY0471927	34935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.12		
10/28/2021	GL_JOURNAL	PAY0473405	35055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.26		
11/08/2021	GL_JOURNAL	PAY0474170	7125	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.69		
11/24/2021	GL_JOURNAL	PAY0475232	35736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	13.30		
12/29/2021	GL_JOURNAL	PAY0476618	36466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11.46		
01/28/2022	GL_JOURNAL	PAY0477988	35853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.35		
02/08/2022	GL_JOURNAL	PAY0478612	8158	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.58		
02/25/2022	GL_JOURNAL	PAY0479669	36916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.68		
03/29/2022	GL_JOURNAL	PAY0481163	37240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	13.13		
04/07/2022	GL_JOURNAL	PAY0481665	6478	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.63		
04/27/2022	GL_JOURNAL	PAY0482994	37536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10.63		
05/03/2022	GL_JOURNAL	SAL0483454	222	OCT2021	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	2.04		
05/03/2022	GL_JOURNAL	SAL0483454	217	OCT2021	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	0.38		
05/05/2022	GL_JOURNAL	PAY0483566	7185	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	3.16		
05/26/2022	GL_JOURNAL	PAY0485217	37309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.15		
06/08/2022	GL_JOURNAL	PAY0486143	7385	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	2.84		
06/29/2022	GL_JOURNAL	PAY0487423	37966	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.32		
07/08/2022	GL_JOURNAL	PAY0488108	7192	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.31		
Number of Transactions 20										Totals	-105.14	14.00	0.00	0.00	119.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466510	204							3,920.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	257	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	22.80
08/06/2021	GL_JOURNAL	PWC0469381	258	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	395.99
09/09/2021	GL_JOURNAL	PWC0470959	266	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	418.96
10/08/2021	GL_JOURNAL	PWC0472326	486	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.22
10/08/2021	GL_JOURNAL	PWC0472326	487	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	429.60
11/08/2021	GL_JOURNAL	PWC0474182	10479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	32.60
11/08/2021	GL_JOURNAL	PWC0474182	10480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	379.68
12/08/2021	GL_JOURNAL	PWC0475908	511	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	12.33
12/08/2021	GL_JOURNAL	PWC0475908	512	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	379.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	449	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.11	
01/06/2022	GL_JOURNAL	PWC0476893	450	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	20.55	
01/06/2022	GL_JOURNAL	PWC0476893	451	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	379.68	
02/08/2022	GL_JOURNAL	PWC0478625	566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	379.68	
03/08/2022	GL_JOURNAL	PWC0480053	16865	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	379.68	
03/08/2022	GL_JOURNAL	PWC0480053	16864	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	8.22	
04/07/2022	GL_JOURNAL	PWC0481695	3652	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	3653	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	379.68	
05/05/2022	GL_JOURNAL	PWC0483593	17128	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	379.68	
05/05/2022	GL_JOURNAL	PWC0483593	17126	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PWC0483593	17127	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	18427	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	8.22	
06/08/2022	GL_JOURNAL	PWC0486184	18428	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	379.68	
07/08/2022	GL_JOURNAL	PWC0488122	481	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	8.22	
07/08/2022	GL_JOURNAL	PWC0488122	482	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	411.17	
Number of Transactions 25									Totals	-910.76	3,920.00	0.00	0.00	4,830.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3602	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	205				07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2892	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5.54
10/08/2021	GL_JOURNAL	PWC0472326	5095	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	86.61
11/08/2021	GL_JOURNAL	PWC0474182	27051	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3.83
11/08/2021	GL_JOURNAL	PWC0474182	27052	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	40.03
12/08/2021	GL_JOURNAL	PWC0475908	5360	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	73.44
01/06/2022	GL_JOURNAL	PWC0476893	4754	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	63.27
02/08/2022	GL_JOURNAL	PWC0478625	17001	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	8.71
02/08/2022	GL_JOURNAL	PWC0478625	17002	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	46.11
03/08/2022	GL_JOURNAL	PWC0480053	7461	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	15.68
03/08/2022	GL_JOURNAL	PWC0480053	7462	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	37.75
04/07/2022	GL_JOURNAL	PWC0481695	8953	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3.49
04/07/2022	GL_JOURNAL	PWC0481695	8954	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	34.73
04/07/2022	GL_JOURNAL	PWC0481695	8955	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	37.75
05/03/2022	GL_JOURNAL	SAL0483454	218	OCT2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0063	61051	00	3602	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
05/03/2022	GL_JOURNAL	SAL0483454	223	OCT2021	04/30/2022/Transfer						
					of Salaries expenditures for v	0.00	0.00	0.00	11.23		
05/05/2022	GL_JOURNAL	PWC0483593	5601	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	17.43		
05/05/2022	GL_JOURNAL	PWC0483593	5602	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	20.91		
05/05/2022	GL_JOURNAL	PWC0483593	5603	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	37.75		
06/08/2022	GL_JOURNAL	PWC0486184	3406	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	3.49		
06/08/2022	GL_JOURNAL	PWC0486184	3407	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	15.68		
06/08/2022	GL_JOURNAL	PWC0486184	3408	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	36.01		
07/08/2022	GL_JOURNAL	PWC0488122	5339	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	1.74		
07/08/2022	GL_JOURNAL	PWC0488122	5340	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	17.43		
07/08/2022	GL_JOURNAL	PWC0488122	5341	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	17.43		
Number of Transactions 25						Totals	-12.17	626.00	0.00	0.00	638.17

<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>			
0063	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	206		07/01/2021/Load						
					2021-22 Board-Approved						
					Original Bu	220.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1960	No Jrnl Ref	07/31/2021/Retiree Medical						
					adjustments for July 20	0.00	0.00	0.00	19.37		
09/09/2021	GL_JOURNAL	PRM0470958	3734	No Jrnl Ref	08/31/2021/Retiree Medical						
					adjustments for August	0.00	0.00	0.00	20.49		
10/08/2021	GL_JOURNAL	PRM0472330	9405	No Jrnl Ref	09/30/2021/Retiree Medical						
					adjustments for Septemb	0.00	0.00	0.00	21.01		
11/08/2021	GL_JOURNAL	PRM0474180	12371	No Jrnl Ref	10/31/2021/Retiree Medical						
					adjustments for October	0.00	0.00	0.00	1.59		
11/08/2021	GL_JOURNAL	PRM0474180	12372	No Jrnl Ref	10/31/2021/Retiree Medical						
					adjustments for October	0.00	0.00	0.00	18.57		
12/08/2021	GL_JOURNAL	PRM0475905	279	No Jrnl Ref	11/30/2021/Retiree Medical						
					adjustments for Novembe	0.00	0.00	0.00	18.57		
01/06/2022	GL_JOURNAL	PRM0476892	288	No Jrnl Ref	12/31/2021/Retiree Medical						
					adjustments for Decembe	0.00	0.00	0.00	18.02		
02/08/2022	GL_JOURNAL	PRM0478622	289	No Jrnl Ref	01/31/2022/Retiree Medical						
					adjustments for January	0.00	0.00	0.00	18.02		
03/08/2022	GL_JOURNAL	PRM0480052	5174	No Jrnl Ref	02/28/2022/Retiree Medical						
					adjustments for Februar	0.00	0.00	0.00	18.02		
04/07/2022	GL_JOURNAL	PRM0481690	283	No Jrnl Ref	03/31/2022/Retiree Medical						
					adjustments for March 2	0.00	0.00	0.00	18.02		
05/05/2022	GL_JOURNAL	PRM0483592	5124	No Jrnl Ref	04/30/2022/Retiree Medical						
					adjustments for April 2	0.00	0.00	0.00	18.02		
06/08/2022	GL_JOURNAL	PRM0486183	2789	No Jrnl Ref	05/31/2022/Retiree Medical						
					adjustments for May 202	0.00	0.00	0.00	18.02		
07/08/2022	GL_JOURNAL	PRM0488121	11283	No Jrnl Ref	06/30/2022/Retiree Medical						
					adjustments for June 20	0.00	0.00	0.00	19.52		
Number of Transactions 14						Totals	-7.24	220.00	0.00	0.00	227.24

<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>	
0063	61051	00	3702	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP 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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3702	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class				
06/23/2021	GL_BD_JRNL	ORG0466510	207						71.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5611	No Jrnl Ref	08/31/2021/Retiree				0.00	0.00	0.00	0.54	
10/08/2021	GL_JOURNAL	PRM0472330	3133	No Jrnl Ref	09/30/2021/Retiree				0.00	0.00	0.00	8.47	
11/08/2021	GL_JOURNAL	PRM0474180	8861	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	8862	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00	0.00	3.92	
12/08/2021	GL_JOURNAL	PRM0475905	2866	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00	0.00	7.18	
01/06/2022	GL_JOURNAL	PRM0476892	2817	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00	0.00	5.52	
02/08/2022	GL_JOURNAL	PRM0478622	7777	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00	0.00	4.03	
03/08/2022	GL_JOURNAL	PRM0480052	6045	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00	0.00	3.30	
04/07/2022	GL_JOURNAL	PRM0481690	2854	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00	0.00	3.30	
05/05/2022	GL_JOURNAL	PRM0483592	7719	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00	0.00	3.30	
06/08/2022	GL_JOURNAL	PRM0486183	4078	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00	0.00	3.14	
07/08/2022	GL_JOURNAL	PRM0488121	2431	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00	0.00	1.52	
Number of Transactions 13						Totals			26.41	71.00	0.00	0.00	44.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	ORG0466510	208						244.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38018	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	28.01	
10/28/2021	GL_JOURNAL	PAY0473405	37914	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	24.76	
11/24/2021	GL_JOURNAL	PAY0475232	38655	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	24.76	
12/29/2021	GL_JOURNAL	PAY0476618	39458	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	24.76	
01/28/2022	GL_JOURNAL	PAY0477988	38738	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	24.76	
02/25/2022	GL_JOURNAL	PAY0479669	39851	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	24.76	
03/29/2022	GL_JOURNAL	PAY0481163	40245	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	24.76	
04/27/2022	GL_JOURNAL	PAY0482994	40576	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	24.76	
05/26/2022	GL_JOURNAL	PAY0485217	40278	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	24.76	
06/29/2022	GL_JOURNAL	PAY0487423	41038	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	9.87	
Number of Transactions 11						Totals			8.04	244.00	0.00	0.00	235.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	3995	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd	

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

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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>		
0063	61051	00	3995	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	209		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00		0.00	0.00
Number of Transactions 1							Totals	40.00	40.00	0.00
Number of Transactions 231							Account	Totals 3000s	-9,164.54	99,956.00
Number of Transactions 287							Resource	Totals 61051	-17,108.07	290,163.00
<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>		
0063	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	419		07/01/2021/Load 2022 Preliminary 25% Budget for ac		270.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4485		07/01/2021/Remove 2022 Preliminary 25% Budget for		-270.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	419		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,080.00		0.00	0.00
11/17/2021	PO_POENC	0000390369	1	RREQ476098	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	4.44
11/17/2021	PO_POENC	0000390369	1	RREQ476098	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	4.44
11/17/2021	PO_POENC	0000390369	1	RREQ476098	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	0.00
11/17/2021	PO_POENC	0000390369	1	RREQ476098	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		0.00	-4.44
11/17/2021	PO_POENC	0000390369	1	RREQ476098	STAPLES DC-001/Staples Hardboard Clipboards Letter		0.00		-4.12	0.00
11/17/2021	PO_POENC	0000390369	2	RREQ476098	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00		0.00	5.84
11/17/2021	PO_POENC	0000390369	13	RREQ476098	STAPLES DC-001/Staples Executive Desktop Stapler 2		0.00		-24.68	0.00
11/17/2021	PO_POENC	0000390369	13	RREQ476098	STAPLES DC-001/Staples Executive Desktop Stapler 2		0.00		0.00	26.59
11/17/2021	PO_POENC	0000390369	13	RREQ476098	STAPLES DC-001/Staples Executive Desktop Stapler 2		0.00		0.00	26.59
11/17/2021	PO_POENC	0000390369	13	RREQ476098	STAPLES DC-001/Staples Executive Desktop Stapler 2		0.00		0.00	0.00
11/17/2021	PO_POENC	0000390369	13	RREQ476098	STAPLES DC-001/Staples Executive Desktop Stapler 2		0.00		0.00	-26.59
11/17/2021	PO_POENC	0000390369	11	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.47	0.00
11/17/2021	PO_POENC	0000390369	12	RREQ476098	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	6.37
11/17/2021	PO_POENC	0000390369	12	RREQ476098	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	6.37
11/17/2021	PO_POENC	0000390369	12	RREQ476098	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	0.00
11/17/2021	PO_POENC	0000390369	12	RREQ476098	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	-6.37
11/17/2021	PO_POENC	0000390369	12	RREQ476098	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-5.91	0.00
11/17/2021	PO_POENC	0000390369	10	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-5.82
11/17/2021	PO_POENC	0000390369	10	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.40	0.00
11/17/2021	PO_POENC	0000390369	11	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.89

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
11/17/2021	PO_POENC	0000390369	11	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
11/17/2021	PO_POENC	0000390369	11	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
11/17/2021	PO_POENC	0000390369	11	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.89
11/17/2021	PO_POENC	0000390369	9	RREQ476098	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
11/17/2021	PO_POENC	0000390369	9	RREQ476098	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-6.85
11/17/2021	PO_POENC	0000390369	9	RREQ476098	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-6.36	0.00
11/17/2021	PO_POENC	0000390369	10	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		5.82
11/17/2021	PO_POENC	0000390369	10	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		5.82
11/17/2021	PO_POENC	0000390369	10	RREQ476098	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
11/17/2021	PO_POENC	0000390369	8	RREQ476098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		25.28
11/17/2021	PO_POENC	0000390369	8	RREQ476098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
11/17/2021	PO_POENC	0000390369	8	RREQ476098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-25.28
11/17/2021	PO_POENC	0000390369	8	RREQ476098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-23.46	0.00
11/17/2021	PO_POENC	0000390369	9	RREQ476098	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		6.85
11/17/2021	PO_POENC	0000390369	9	RREQ476098	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		6.85
11/17/2021	PO_POENC	0000390369	7	RREQ476098	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		27.05
11/17/2021	PO_POENC	0000390369	7	RREQ476098	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		27.05
11/17/2021	PO_POENC	0000390369	7	RREQ476098	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		0.00
11/17/2021	PO_POENC	0000390369	7	RREQ476098	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		-27.05
11/17/2021	PO_POENC	0000390369	7	RREQ476098	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00	-25.10	0.00
11/17/2021	PO_POENC	0000390369	8	RREQ476098	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		25.28
11/17/2021	PO_POENC	0000390369	5	RREQ476098	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	-6.52	0.00
11/17/2021	PO_POENC	0000390369	6	RREQ476098	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		2.42
11/17/2021	PO_POENC	0000390369	6	RREQ476098	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		2.42
11/17/2021	PO_POENC	0000390369	6	RREQ476098	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
11/17/2021	PO_POENC	0000390369	6	RREQ476098	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-2.42
11/17/2021	PO_POENC	0000390369	6	RREQ476098	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-2.25	0.00
11/17/2021	PO_POENC	0000390369	4	RREQ476098	STAPLES DC-001/Smead File Folders 1/2-Cut Tab Lett		0.00		-16.17
11/17/2021	PO_POENC	0000390369	4	RREQ476098	STAPLES DC-001/Smead File Folders 1/2-Cut Tab Lett		0.00	-15.01	0.00
11/17/2021	PO_POENC	0000390369	5	RREQ476098	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		7.03
11/17/2021	PO_POENC	0000390369	5	RREQ476098	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		7.03
11/17/2021	PO_POENC	0000390369	5	RREQ476098	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		0.00
11/17/2021	PO_POENC	0000390369	5	RREQ476098	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		-7.03
11/17/2021	PO_POENC	0000390369	3	RREQ476098	STAPLES DC-001/Avery Durable Standard 1 1/2" 3-Rin		0.00		0.00
11/17/2021	PO_POENC	0000390369	3	RREQ476098	STAPLES DC-001/Avery Durable Standard 1 1/2" 3-Rin		0.00		-83.53
11/17/2021	PO_POENC	0000390369	3	RREQ476098	STAPLES DC-001/Avery Durable Standard 1 1/2" 3-Rin		0.00	-77.52	0.00
11/17/2021	PO_POENC	0000390369	4	RREQ476098	STAPLES DC-001/Smead File Folders 1/2-Cut Tab Lett		0.00		16.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0063	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
11/17/2021	PO_POENC	0000390369	4	RREQ476098	STAPLES DC-001/Smead File Folders 1/2-Cut Tab Lett		0.00	0.00	16.17	0.00
11/17/2021	PO_POENC	0000390369	4	RREQ476098	STAPLES DC-001/Smead File Folders 1/2-Cut Tab Lett		0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390369	2	RREQ476098	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	5.84	0.00
11/17/2021	PO_POENC	0000390369	2	RREQ476098	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	0.00	0.00
11/17/2021	PO_POENC	0000390369	2	RREQ476098	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	-5.84	0.00
11/17/2021	PO_POENC	0000390369	2	RREQ476098	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	-5.42	0.00	0.00
11/17/2021	PO_POENC	0000390369	3	RREQ476098	STAPLES DC-001/Avery Durable Standard 1 1/2" 3-Rin		0.00	0.00	83.53	0.00
11/17/2021	PO_POENC	0000390369	3	RREQ476098	STAPLES DC-001/Avery Durable Standard 1 1/2" 3-Rin		0.00	0.00	83.53	0.00
11/17/2021	REQ_PREENC	REQ476098	1		Staples Contract & Commercial Inc/141716/Staples H		0.00	4.12	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	1		Staples Contract & Commercial Inc/141716/Staples H		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	2		Staples Contract & Commercial Inc/141716/Westcott		0.00	5.42	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	2		Staples Contract & Commercial Inc/141716/Westcott		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	3		Staples Contract & Commercial Inc/141716/Avery Dur		0.00	77.52	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	3		Staples Contract & Commercial Inc/141716/Avery Dur		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	13		Staples Contract & Commercial Inc/141716/Staples E		0.00	24.68	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	13		Staples Contract & Commercial Inc/141716/Staples E		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	10		Staples Contract & Commercial Inc/141716/BIC Round		0.00	5.40	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	10		Staples Contract & Commercial Inc/141716/BIC Round		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	11		Staples Contract & Commercial Inc/141716/BIC Round		0.00	5.47	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	11		Staples Contract & Commercial Inc/141716/BIC Round		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	12		Staples Contract & Commercial Inc/141716/Staples S		0.00	5.91	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	12		Staples Contract & Commercial Inc/141716/Staples S		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	7		Staples Contract & Commercial Inc/141716/Post-it N		0.00	25.10	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	7		Staples Contract & Commercial Inc/141716/Post-it N		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	8		Staples Contract & Commercial Inc/141716/Velcro Br		0.00	23.46	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	8		Staples Contract & Commercial Inc/141716/Velcro Br		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	9		Staples Contract & Commercial Inc/141716/Avery Hi-		0.00	6.36	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	9		Staples Contract & Commercial Inc/141716/Avery Hi-		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	4		Staples Contract & Commercial Inc/141716/Smead Fil		0.00	15.01	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	4		Staples Contract & Commercial Inc/141716/Smead Fil		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	5		Staples Contract & Commercial Inc/141716/Post-it N		0.00	6.52	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	5		Staples Contract & Commercial Inc/141716/Post-it N		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	6		Staples Contract & Commercial Inc/141716/Post-it L		0.00	2.25	0.00	0.00
11/17/2021	REQ_PREENC	REQ476098	6		Staples Contract & Commercial Inc/141716/Post-it L		0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	1		Lakeshore Equipment Company/141716/TA4109 - Manila		0.00	8.45	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	1		Lakeshore Equipment Company/141716/TA4109 - Manila		0.00	8.45	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	1		Lakeshore Equipment Company/141716/TA4109 - Manila		0.00	-8.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0063	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
11/17/2021	REQ_PREENC	REQ476121	2		Lakeshore Equipment Company/141716/TA51RD - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	2		Lakeshore Equipment Company/141716/TA51RD - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	2		Lakeshore Equipment Company/141716/TA51RD - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	13		Lakeshore Equipment Company/141716/TA51BB - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	13		Lakeshore Equipment Company/141716/TA51BB - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	13		Lakeshore Equipment Company/141716/TA51BB - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	11		Lakeshore Equipment Company/141716/RS263 - Best-Bu	0.00	4.69	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	11		Lakeshore Equipment Company/141716/RS263 - Best-Bu	0.00	4.69	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	11		Lakeshore Equipment Company/141716/RS263 - Best-Bu	0.00	-4.69	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	12		Lakeshore Equipment Company/141716/TT505Z - Lakesh	0.00	9.38	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	12		Lakeshore Equipment Company/141716/TT505Z - Lakesh	0.00	9.38	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	12		Lakeshore Equipment Company/141716/TT505Z - Lakesh	0.00	-9.38	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	9		Lakeshore Equipment Company/141716/TA51PN - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	9		Lakeshore Equipment Company/141716/TA51PN - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	9		Lakeshore Equipment Company/141716/TA51PN - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	10		Lakeshore Equipment Company/141716/TA51GA - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	10		Lakeshore Equipment Company/141716/TA51GA - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	10		Lakeshore Equipment Company/141716/TA51GA - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	7		Lakeshore Equipment Company/141716/TA51BK - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	7		Lakeshore Equipment Company/141716/TA51BK - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	7		Lakeshore Equipment Company/141716/TA51BK - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	8		Lakeshore Equipment Company/141716/TA51WT - Constr	0.00	6.45	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	8		Lakeshore Equipment Company/141716/TA51WT - Constr	0.00	6.45	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	8		Lakeshore Equipment Company/141716/TA51WT - Constr	0.00	-6.45	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	5		Lakeshore Equipment Company/141716/TA51VT - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	5		Lakeshore Equipment Company/141716/TA51VT - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	5		Lakeshore Equipment Company/141716/TA51VT - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	6		Lakeshore Equipment Company/141716/TA51LB - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	6		Lakeshore Equipment Company/141716/TA51LB - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	6		Lakeshore Equipment Company/141716/TA51LB - Constr	0.00	-4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	3		Lakeshore Equipment Company/141716/TA51HG - Constr	0.00	8.60	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	3		Lakeshore Equipment Company/141716/TA51HG - Constr	0.00	8.60	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	3		Lakeshore Equipment Company/141716/TA51HG - Constr	0.00	-8.60	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	4		Lakeshore Equipment Company/141716/TA51RG - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	4		Lakeshore Equipment Company/141716/TA51RG - Constr	0.00	4.30	0.00	0.00
11/17/2021	REQ_PREENC	REQ476121	4		Lakeshore Equipment Company/141716/TA51RG - Constr	0.00	-4.30	0.00	0.00
11/18/2021	AP VOUCHER	01211379	1	P0000390369	STAPLES DC-001/Staples Hardboard Clipboards	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
11/18/2021	AP_VOUCHER	01211379	1	P0000390369	STAPLES DC-001/Staples Hardboard Clipboards				0.00		0.00	-4.44	0.00
11/18/2021	AP_VOUCHER	01211379	2	P0000390369	STAPLES DC-001/Westcott KleenEarth 8" Stainle				0.00		0.00	0.00	5.84
11/18/2021	AP_VOUCHER	01211379	2	P0000390369	STAPLES DC-001/Westcott KleenEarth 8" Stainle				0.00		0.00	-5.84	0.00
11/18/2021	AP_VOUCHER	01211379	3	P0000390369	STAPLES DC-001/Avery Durable Standard 1 1/2"				0.00		0.00	0.00	83.53
11/18/2021	AP_VOUCHER	01211379	3	P0000390369	STAPLES DC-001/Avery Durable Standard 1 1/2"				0.00		0.00	-83.53	0.00
11/18/2021	AP_VOUCHER	01211379	13	P0000390369	STAPLES DC-001/Staples Executive Desktop Stap				0.00		0.00	0.00	26.59
11/18/2021	AP_VOUCHER	01211379	13	P0000390369	STAPLES DC-001/Staples Executive Desktop Stap				0.00		0.00	-26.59	0.00
11/18/2021	AP_VOUCHER	01211379	10	P0000390369	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	0.00	5.82
11/18/2021	AP_VOUCHER	01211379	10	P0000390369	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	-5.82	0.00
11/18/2021	AP_VOUCHER	01211379	11	P0000390369	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	0.00	5.89
11/18/2021	AP_VOUCHER	01211379	11	P0000390369	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00		0.00	-5.89	0.00
11/18/2021	AP_VOUCHER	01211379	12	P0000390369	STAPLES DC-001/Staples Standard Staples 1/4"				0.00		0.00	0.00	6.37
11/18/2021	AP_VOUCHER	01211379	12	P0000390369	STAPLES DC-001/Staples Standard Staples 1/4"				0.00		0.00	-6.37	0.00
11/18/2021	AP_VOUCHER	01211379	7	P0000390369	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur				0.00		0.00	0.00	27.05
11/18/2021	AP_VOUCHER	01211379	7	P0000390369	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur				0.00		0.00	-27.05	0.00
11/18/2021	AP_VOUCHER	01211379	8	P0000390369	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00		0.00	0.00	25.28
11/18/2021	AP_VOUCHER	01211379	8	P0000390369	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky				0.00		0.00	-25.28	0.00
11/18/2021	AP_VOUCHER	01211379	9	P0000390369	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	0.00	6.85
11/18/2021	AP_VOUCHER	01211379	9	P0000390369	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	-6.85	0.00
11/18/2021	AP_VOUCHER	01211379	4	P0000390369	STAPLES DC-001/Smead File Folders 1/2-Cut Ta				0.00		0.00	0.00	16.17
11/18/2021	AP_VOUCHER	01211379	4	P0000390369	STAPLES DC-001/Smead File Folders 1/2-Cut Ta				0.00		0.00	-16.17	0.00
11/18/2021	AP_VOUCHER	01211379	5	P0000390369	STAPLES DC-001/Post-it Notes Cube 2" x 2" As				0.00		0.00	0.00	7.03
11/18/2021	AP_VOUCHER	01211379	5	P0000390369	STAPLES DC-001/Post-it Notes Cube 2" x 2" As				0.00		0.00	-7.03	0.00
11/18/2021	AP_VOUCHER	01211379	6	P0000390369	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	0.00	2.42
11/18/2021	AP_VOUCHER	01211379	6	P0000390369	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	-2.42	0.00
02/11/2022	PO_POENC	0000393571	1	RREQ476121	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9 x				0.00		0.00	9.10	0.00
02/11/2022	PO_POENC	0000393571	1	RREQ476121	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9 x				0.00		-8.45	0.00	0.00
02/11/2022	PO_POENC	0000393571	2	RREQ476121	LAKESHORE CURR/TA51RD - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	2	RREQ476121	LAKESHORE CURR/TA51RD - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	3	RREQ476121	LAKESHORE CURR/TA51HG - Construction Paper - 12 x				0.00		0.00	9.27	0.00
02/11/2022	PO_POENC	0000393571	3	RREQ476121	LAKESHORE CURR/TA51HG - Construction Paper - 12 x				0.00		-8.60	0.00	0.00
02/11/2022	PO_POENC	0000393571	13	RREQ476121	LAKESHORE CURR/TA51BB - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	13	RREQ476121	LAKESHORE CURR/TA51BB - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	10	RREQ476121	LAKESHORE CURR/TA51GA - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	10	RREQ476121	LAKESHORE CURR/TA51GA - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	11	RREQ476121	LAKESHORE CURR/RS263 - Best-Buy School Glue - Quar				0.00		0.00	5.05	0.00
02/11/2022	PO_POENC	0000393571	11	RREQ476121	LAKESHORE CURR/RS263 - Best-Buy School Glue - Quar				0.00		-4.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0063	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
02/11/2022	PO_POENC	0000393571	12	RREQ476121	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Set				0.00		0.00	10.11	0.00
02/11/2022	PO_POENC	0000393571	12	RREQ476121	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Set				0.00		-9.38	0.00	0.00
02/11/2022	PO_POENC	0000393571	7	RREQ476121	LAKESHORE CURR/TA51BK - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	7	RREQ476121	LAKESHORE CURR/TA51BK - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	8	RREQ476121	LAKESHORE CURR/TA51WT - Construction Paper - 12 x				0.00		0.00	6.95	0.00
02/11/2022	PO_POENC	0000393571	8	RREQ476121	LAKESHORE CURR/TA51WT - Construction Paper - 12 x				0.00		-6.45	0.00	0.00
02/11/2022	PO_POENC	0000393571	9	RREQ476121	LAKESHORE CURR/TA51PN - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	9	RREQ476121	LAKESHORE CURR/TA51PN - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	4	RREQ476121	LAKESHORE CURR/TA51RG - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	4	RREQ476121	LAKESHORE CURR/TA51RG - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	5	RREQ476121	LAKESHORE CURR/TA51VT - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	5	RREQ476121	LAKESHORE CURR/TA51VT - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
02/11/2022	PO_POENC	0000393571	6	RREQ476121	LAKESHORE CURR/TA51LB - Construction Paper - 12 x				0.00		0.00	4.63	0.00
02/11/2022	PO_POENC	0000393571	6	RREQ476121	LAKESHORE CURR/TA51LB - Construction Paper - 12 x				0.00		-4.30	0.00	0.00
05/03/2022	AP_VOUCHER	01236652	11	P0000393571	LAKESHORE CURR/RS263 - Best-Buy School Glue -				0.00		0.00	-5.05	0.00
05/03/2022	AP_VOUCHER	01236652	12	P0000393571	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick				0.00		0.00	0.00	10.14
05/03/2022	AP_VOUCHER	01236652	12	P0000393571	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick				0.00		0.00	-10.11	0.00
05/03/2022	AP_VOUCHER	01236652	13	P0000393571	LAKESHORE CURR/TA51BB - Construction Paper -				0.00		0.00	0.00	4.63
05/03/2022	AP_VOUCHER	01236652	13	P0000393571	LAKESHORE CURR/TA51BB - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	8	P0000393571	LAKESHORE CURR/TA51WT - Construction Paper -				0.00		0.00	-6.95	0.00
05/03/2022	AP_VOUCHER	01236652	9	P0000393571	LAKESHORE CURR/TA51PN - Construction Paper -				0.00		0.00	0.00	4.63
05/03/2022	AP_VOUCHER	01236652	9	P0000393571	LAKESHORE CURR/TA51PN - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	10	P0000393571	LAKESHORE CURR/TA51GA - Construction Paper -				0.00		0.00	0.00	4.63
05/03/2022	AP_VOUCHER	01236652	10	P0000393571	LAKESHORE CURR/TA51GA - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	11	P0000393571	LAKESHORE CURR/RS263 - Best-Buy School Glue -				0.00		0.00	0.00	5.05
05/03/2022	AP_VOUCHER	01236652	5	P0000393571	LAKESHORE CURR/TA51VT - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	6	P0000393571	LAKESHORE CURR/TA51LB - Construction Paper -				0.00		0.00	0.00	4.63
05/03/2022	AP_VOUCHER	01236652	6	P0000393571	LAKESHORE CURR/TA51LB - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	7	P0000393571	LAKESHORE CURR/TA51BK - Construction Paper -				0.00		0.00	0.00	4.63
05/03/2022	AP_VOUCHER	01236652	7	P0000393571	LAKESHORE CURR/TA51BK - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	8	P0000393571	LAKESHORE CURR/TA51WT - Construction Paper -				0.00		0.00	0.00	6.95
05/03/2022	AP_VOUCHER	01236652	2	P0000393571	LAKESHORE CURR/TA51RD - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	3	P0000393571	LAKESHORE CURR/TA51HG - Construction Paper -				0.00		0.00	0.00	9.27
05/03/2022	AP_VOUCHER	01236652	3	P0000393571	LAKESHORE CURR/TA51HG - Construction Paper -				0.00		0.00	-9.27	0.00
05/03/2022	AP_VOUCHER	01236652	4	P0000393571	LAKESHORE CURR/TA51RG - Construction Paper -				0.00		0.00	0.00	4.63
05/03/2022	AP_VOUCHER	01236652	4	P0000393571	LAKESHORE CURR/TA51RG - Construction Paper -				0.00		0.00	-4.63	0.00
05/03/2022	AP_VOUCHER	01236652	5	P0000393571	LAKESHORE CURR/TA51VT - Construction Paper -				0.00		0.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236652	1	P0000393571	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00		0.00
05/03/2022	AP_VOUCHER	01236652	1	P0000393571	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00		-9.10
05/03/2022	AP_VOUCHER	01236652	2	P0000393571	LAKESHORE CURR/TA51RD - Construction Paper -		0.00		0.00
05/13/2022	PO_POENC	0000399625	1	RREQ490975	SCHOOL SPECIAL/School Smart Washable Tempera Paint		0.00		54.94
05/13/2022	PO_POENC	0000399625	1	RREQ490975	SCHOOL SPECIAL/School Smart Washable Tempera Paint		0.00	-50.99	0.00
05/13/2022	PO_POENC	0000399625	2	RREQ490975	SCHOOL SPECIAL/School Smart Beginner Paint Brush S		0.00		34.88
05/13/2022	PO_POENC	0000399625	2	RREQ490975	SCHOOL SPECIAL/School Smart Beginner Paint Brush S		0.00	-32.37	0.00
05/13/2022	PO_POENC	0000399625	3	RREQ490975	SCHOOL SPECIAL/Scotch Greener Shipping Packaging T		0.00		93.89
05/13/2022	PO_POENC	0000399625	3	RREQ490975	SCHOOL SPECIAL/Scotch Greener Shipping Packaging T		0.00	-87.14	0.00
05/13/2022	PO_POENC	0000399625	10	RREQ490975	SCHOOL SPECIAL/Ticonderoga My First Pencils with L		0.00		28.35
05/13/2022	PO_POENC	0000399625	10	RREQ490975	SCHOOL SPECIAL/Ticonderoga My First Pencils with L		0.00	-26.31	0.00
05/13/2022	PO_POENC	0000399625	11	RREQ490975	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi		0.00		95.01
05/13/2022	PO_POENC	0000399625	11	RREQ490975	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi		0.00	-88.18	0.00
05/13/2022	PO_POENC	0000399625	12	RREQ490975	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Fine		0.00		48.47
05/13/2022	PO_POENC	0000399625	12	RREQ490975	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Fine		0.00	-44.98	0.00
05/13/2022	PO_POENC	0000399625	7	RREQ490975	SCHOOL SPECIAL/Sax Colored Art Paper 12 x 18 Inche		0.00		28.66
05/13/2022	PO_POENC	0000399625	7	RREQ490975	SCHOOL SPECIAL/Sax Colored Art Paper 12 x 18 Inche		0.00	-26.60	0.00
05/13/2022	PO_POENC	0000399625	8	RREQ490975	SCHOOL SPECIAL/School Smart Glue Stick 0.28 Ounces		0.00		65.03
05/13/2022	PO_POENC	0000399625	8	RREQ490975	SCHOOL SPECIAL/School Smart Glue Stick 0.28 Ounces		0.00	-60.35	0.00
05/13/2022	PO_POENC	0000399625	9	RREQ490975	SCHOOL SPECIAL/Crayola Standard Crayon Classroom P		0.00		64.64
05/13/2022	PO_POENC	0000399625	9	RREQ490975	SCHOOL SPECIAL/Crayola Standard Crayon Classroom P		0.00	-59.99	0.00
05/13/2022	PO_POENC	0000399625	4	RREQ490975	SCHOOL SPECIAL/Fadeless Paper Roll White 48 Inches		0.00		61.32
05/13/2022	PO_POENC	0000399625	4	RREQ490975	SCHOOL SPECIAL/Fadeless Paper Roll White 48 Inches		0.00	-56.91	0.00
05/13/2022	PO_POENC	0000399625	5	RREQ490975	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00		43.62
05/13/2022	PO_POENC	0000399625	5	RREQ490975	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00	-40.48	0.00
05/13/2022	PO_POENC	0000399625	6	RREQ490975	SCHOOL SPECIAL/School Smart Sentence Strips 3 x 24		0.00		25.92
05/13/2022	PO_POENC	0000399625	6	RREQ490975	SCHOOL SPECIAL/School Smart Sentence Strips 3 x 24		0.00	-24.06	0.00
05/13/2022	REQ_PREENC	REQ490975	1		School Specialty Supply/141716/School Smart Washab		0.00		50.99
05/13/2022	REQ_PREENC	REQ490975	2		School Specialty Supply/141716/School Smart Beginn		0.00		32.37
05/13/2022	REQ_PREENC	REQ490975	3		School Specialty Supply/141716/Scotch Greener Ship		0.00		87.14
05/13/2022	REQ_PREENC	REQ490975	4		School Specialty Supply/141716/Fadeless Paper Roll		0.00		56.91
05/13/2022	REQ_PREENC	REQ490975	5		School Specialty Supply/141716/Play-Doh Super Colo		0.00		40.48
05/13/2022	REQ_PREENC	REQ490975	6		School Specialty Supply/141716/School Smart Senten		0.00		24.06
05/13/2022	REQ_PREENC	REQ490975	7		School Specialty Supply/141716/Sax Colored Art Pap		0.00		26.60
05/13/2022	REQ_PREENC	REQ490975	8		School Specialty Supply/141716/School Smart Glue S		0.00		60.35
05/13/2022	REQ_PREENC	REQ490975	9		School Specialty Supply/141716/Crayola Standard Cr		0.00		59.99
05/13/2022	REQ_PREENC	REQ490975	10		School Specialty Supply/141716/Ticonderoga My Firs		0.00		26.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
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	
0063	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/13/2022	REQ_PREENC	REQ490975	11		School Specialty Supply/141716/EXPO Low Odor Dry E				0.00	88.18	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490975	12		School Specialty Supply/141716/Sharpie Fine Perman				0.00	44.98	0.00	0.00	
07/06/2022	PO_RAEXP	RCV586898	3	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	56.91	
07/06/2022	PO_RAEXP	RCV586898	3	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	4.41	
07/06/2022	PO_RAEXP	RCV586898	4	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	40.48	
07/06/2022	PO_RAEXP	RCV586898	4	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	3.14	
07/06/2022	PO_RAEXP	RCV586898	5	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	24.06	
07/06/2022	PO_RAEXP	RCV586898	5	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	1.86	
07/06/2022	PO_RAEXP	RCV586898	6	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	26.60	
07/06/2022	PO_RAEXP	RCV586898	6	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	2.06	
07/06/2022	PO_RAEXP	RCV586898	7	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	60.35	
07/06/2022	PO_RAEXP	RCV586898	7	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	4.68	
07/06/2022	PO_RAEXP	RCV586898	8	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	59.99	
07/06/2022	PO_RAEXP	RCV586898	8	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	4.65	
07/06/2022	PO_RAEXP	RCV586898	9	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	26.31	
07/06/2022	PO_RAEXP	RCV586898	9	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	2.04	
07/06/2022	PO_RAEXP	RCV586898	10	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	44.98	
07/06/2022	PO_RAEXP	RCV586898	10	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	3.49	
07/06/2022	PO_RAEXP	RCV587428	1	P0000399625	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	87.14	
07/06/2022	PO_RAEXP	RCV587428	1	P0000399625	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	6.75	
07/06/2022	PO_RAEXP	RCV586898	1	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	50.99	
07/06/2022	PO_RAEXP	RCV586898	1	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	3.95	
07/06/2022	PO_RAEXP	RCV586898	2	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	32.37	
07/06/2022	PO_RAEXP	RCV586898	2	P0000399625	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	2.51	
Number of Transactions 269								Totals	-415.28	1,080.00	0.00	644.73	850.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	420						216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4486						-216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	420						864.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	864.00	864.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	421		07/01/2021/Load	2022	Preliminary 25% Budget for ac	180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4487		07/01/2021/Remove	2022	Preliminary 25% Budget for	-180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	421		07/01/2021/Load	2021-22	Board-Approved Original Bu	720.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 275							Account	Totals 4000s	1,168.72	2,664.00	0.00	644.73	850.55
<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>					
0063	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	422		07/01/2021/Load	2022	Preliminary 25% Budget for ac	54.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4488		07/01/2021/Remove	2022	Preliminary 25% Budget for	-54.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	422		07/01/2021/Load	2021-22	Board-Approved Original Bu	216.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	216.00	216.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	216.00	216.00	0.00	0.00	0.00
Number of Transactions 278							Resource	Totals 61055	1,384.72	2,880.00	0.00	644.73	850.55
<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>					
0063	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	425		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	375		07/01/2021/Remove	2022	Preliminary 25% Budget for	-300.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	425		07/01/2021/Load	2021-22	Board-Approved Original Bu	1,200.00	0.00	0.00	0.00		
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	14.12	0.00		
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	14.12	0.00		
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	0.00	0.00		
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00	-14.12	0.00		
10/15/2021	PO_POENC	0000388818	1	RREQ473838	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	-13.10	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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	8.44	0.00
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force	3-Ho	0.00	0.00	15.38	0.00
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force	3-Ho	0.00	0.00	-0.01	0.00
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force	3-Ho	0.00	0.00	-15.38	0.00
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force	3-Ho	0.00	-14.27	0.00	0.00
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog	Envelope	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog	Envelope	0.00	0.00	-27.47	0.00
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog	Envelope	0.00	0.00	27.47	0.00
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog	Envelope	0.00	-25.49	0.00	0.00
10/15/2021	PO_POENC	0000388818	7	RREQ473838	STAPLES DC-001/JAM Paper Open End Catalog	Envelope	0.00	0.00	27.47	0.00
10/15/2021	PO_POENC	0000388818	8	RREQ473838	STAPLES DC-001/Swingline SmartTouch Low Force	3-Ho	0.00	0.00	15.38	0.00
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut	Tab Let	0.00	0.00	6.70	0.00
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut	Tab Let	0.00	0.00	6.70	0.00
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut	Tab Let	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut	Tab Let	0.00	0.00	-6.70	0.00
10/15/2021	PO_POENC	0000388818	6	RREQ473838	STAPLES DC-001/TRU RED File Folder 1/3 Cut	Tab Let	0.00	-6.22	0.00	0.00
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard	Notes 3"	0.00	0.00	-10.24	0.00
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard	Notes 3"	0.00	-9.50	0.00	0.00
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	9.33	0.00
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	9.33	0.00
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	5	RREQ473838	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	-9.33	0.00
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker	Chisel Tip	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker	Chisel Tip	0.00	0.00	-5.72	0.00
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker	Chisel Tip	0.00	-5.31	0.00	0.00
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard	Notes 3"	0.00	0.00	10.24	0.00
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard	Notes 3"	0.00	0.00	10.24	0.00
10/15/2021	PO_POENC	0000388818	4	RREQ473838	STAPLES DC-001/Staples Stickies Standard	Notes 3"	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	8.44	0.00
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	-8.44	0.00
10/15/2021	PO_POENC	0000388818	2	RREQ473838	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	-7.83	0.00	0.00
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker	Chisel Tip	0.00	0.00	5.72	0.00
10/15/2021	PO_POENC	0000388818	3	RREQ473838	STAPLES DC-001/Sharpie Permanent Marker	Chisel Tip	0.00	0.00	5.72	0.00
10/15/2021	REQ_PREENC	REQ473838	1		Staples Contract & Commercial Inc/141716/Staples B		0.00	13.10	0.00	0.00
10/15/2021	REQ_PREENC	REQ473838	1		Staples Contract & Commercial Inc/141716/Staples B		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
10/15/2021	REQ_PREENC	REQ473838	2		Staples Contract & Commercial Inc/141716/Staples H		0.00		7.83
10/15/2021	REQ_PREENC	REQ473838	2		Staples Contract & Commercial Inc/141716/Staples H		0.00		0.00
10/15/2021	REQ_PREENC	REQ473838	3		Staples Contract & Commercial Inc/141716/Sharpie P		0.00		5.31
10/15/2021	REQ_PREENC	REQ473838	3		Staples Contract & Commercial Inc/141716/Sharpie P		0.00		0.00
10/15/2021	REQ_PREENC	REQ473838	7		Staples Contract & Commercial Inc/141716/JAM Paper		0.00		25.49
10/15/2021	REQ_PREENC	REQ473838	7		Staples Contract & Commercial Inc/141716/JAM Paper		0.00		0.00
10/15/2021	REQ_PREENC	REQ473838	8		Staples Contract & Commercial Inc/141716/Swingline		0.00		14.27
10/15/2021	REQ_PREENC	REQ473838	8		Staples Contract & Commercial Inc/141716/Swingline		0.00		0.00
10/15/2021	REQ_PREENC	REQ473838	4		Staples Contract & Commercial Inc/141716/Staples S		0.00		9.50
10/15/2021	REQ_PREENC	REQ473838	4		Staples Contract & Commercial Inc/141716/Staples S		0.00		0.00
10/15/2021	REQ_PREENC	REQ473838	5		Staples Contract & Commercial Inc/141716/Staples H		0.00		8.66
10/15/2021	REQ_PREENC	REQ473838	5		Staples Contract & Commercial Inc/141716/Staples H		0.00		0.00
10/15/2021	REQ_PREENC	REQ473838	6		Staples Contract & Commercial Inc/141716/TRU RED F		0.00		6.22
10/15/2021	REQ_PREENC	REQ473838	6		Staples Contract & Commercial Inc/141716/TRU RED F		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	1	P0000388818	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	1	P0000388818	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	2	P0000388818	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		-14.12
10/20/2021	AP_VOUCHER	01207204	2	P0000388818	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	3	P0000388818	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		-8.44
10/20/2021	AP_VOUCHER	01207204	3	P0000388818	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	8	P0000388818	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		-5.72
10/20/2021	AP_VOUCHER	01207204	8	P0000388818	STAPLES DC-001/Swingline SmartTouch Low Force		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	4	P0000388818	STAPLES DC-001/Staples Stickies Standard Note		0.00		-15.37
10/20/2021	AP_VOUCHER	01207204	4	P0000388818	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	5	P0000388818	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-10.24
10/20/2021	AP_VOUCHER	01207204	5	P0000388818	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	6	P0000388818	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
10/20/2021	AP_VOUCHER	01207204	6	P0000388818	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-9.33
10/28/2021	AP_VOUCHER	01208224	7	P0000388818	STAPLES DC-001/JAM Paper Open End Catalog Env		0.00		0.00
10/28/2021	AP_VOUCHER	01208224	7	P0000388818	STAPLES DC-001/JAM Paper Open End Catalog Env		0.00		0.00
05/13/2022	REQ_PREENC	REQ490919	1		Lakeshore Equipment Company/141716/PP467 - Reading		0.00		-27.47
05/13/2022	REQ_PREENC	REQ490919	2		Lakeshore Equipment Company/141716/GG266 - Giant S		0.00		0.00
05/13/2022	REQ_PREENC	REQ490919	3		Lakeshore Equipment Company/141716/LL317 - Gumball		0.00		31.01
05/13/2022	REQ_PREENC	REQ490919	4		Lakeshore Equipment Company/141716/TA51AC - Constr		0.00		28.19
05/13/2022	REQ_PREENC	REQ490919	5		Lakeshore Equipment Company/141716/RS264 - Best-Bu		0.00		5.06
05/13/2022	REQ_PREENC	REQ490919	6		Lakeshore Equipment Company/141716/EG189 - Squigz™		0.00		15.03
05/13/2022	REQ_PREENC	REQ490919	13		Lakeshore Equipment Company/141716/LC528RG - Flex-		0.00		46.99
05/13/2022	REQ_PREENC	REQ490919	13		Lakeshore Equipment Company/141716/LC528RG - Flex-		0.00		23.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0063	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ490919	14		Lakeshore Equipment Company/141716/LC528GR - Flex-		0.00		23.49
05/13/2022	REQ_PREENC	REQ490919	7		Lakeshore Equipment Company/141716/EV212 - Regular		0.00		18.79
05/13/2022	REQ_PREENC	REQ490919	8		Lakeshore Equipment Company/141716/LM520 - All-Pur		0.00		469.06
05/13/2022	REQ_PREENC	REQ490919	9		Lakeshore Equipment Company/141716/LL696 - Number		0.00		37.59
05/13/2022	REQ_PREENC	REQ490919	10		Lakeshore Equipment Company/141716/GG365X - Touch		0.00		84.13
05/13/2022	REQ_PREENC	REQ490919	11		Lakeshore Equipment Company/141716/FF298 - Hands-O		0.00		32.89
05/13/2022	REQ_PREENC	REQ490919	12		Lakeshore Equipment Company/141716/EB417 - Word Fa		0.00		65.79
05/13/2022	PO_POENC	0000399639	1	RREQ490919	LAKESHORE CURR/PP467 - Reading Comprehension Pract		0.00		0.00
05/13/2022	PO_POENC	0000399639	1	RREQ490919	LAKESHORE CURR/PP467 - Reading Comprehension Pract		0.00		-65.79
05/13/2022	PO_POENC	0000399639	2	RREQ490919	LAKESHORE CURR/GG266 - Giant Sentence Building Cub		0.00		0.00
05/13/2022	PO_POENC	0000399639	2	RREQ490919	LAKESHORE CURR/GG266 - Giant Sentence Building Cub		0.00		-31.01
05/13/2022	PO_POENC	0000399639	3	RREQ490919	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writing Ga		0.00		0.00
05/13/2022	PO_POENC	0000399639	3	RREQ490919	LAKESHORE CURR/LL317 - Gumball Grab Pre-Writing Ga		0.00		-28.19
05/13/2022	PO_POENC	0000399639	13	RREQ490919	LAKESHORE CURR/LC528RG - Flex-Space Balance Ball S		0.00		0.00
05/13/2022	PO_POENC	0000399639	13	RREQ490919	LAKESHORE CURR/LC528RG - Flex-Space Balance Ball S		0.00		-23.49
05/13/2022	PO_POENC	0000399639	14	RREQ490919	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00		0.00
05/13/2022	PO_POENC	0000399639	14	RREQ490919	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00		-23.49
05/13/2022	PO_POENC	0000399639	10	RREQ490919	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		0.00
05/13/2022	PO_POENC	0000399639	10	RREQ490919	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00		-84.13
05/13/2022	PO_POENC	0000399639	11	RREQ490919	LAKESHORE CURR/FF298 - Hands-On Subtraction Regrou		0.00		0.00
05/13/2022	PO_POENC	0000399639	11	RREQ490919	LAKESHORE CURR/FF298 - Hands-On Subtraction Regrou		0.00		-32.89
05/13/2022	PO_POENC	0000399639	12	RREQ490919	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00
05/13/2022	PO_POENC	0000399639	12	RREQ490919	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		-65.79
05/13/2022	PO_POENC	0000399639	7	RREQ490919	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
05/13/2022	PO_POENC	0000399639	7	RREQ490919	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-18.79
05/13/2022	PO_POENC	0000399639	8	RREQ490919	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00		0.00
05/13/2022	PO_POENC	0000399639	8	RREQ490919	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00		-469.06
05/13/2022	PO_POENC	0000399639	9	RREQ490919	LAKESHORE CURR/LL696 - Number Line Slider Boards -		0.00		0.00
05/13/2022	PO_POENC	0000399639	9	RREQ490919	LAKESHORE CURR/LL696 - Number Line Slider Boards -		0.00		-37.59
05/13/2022	PO_POENC	0000399639	4	RREQ490919	LAKESHORE CURR/TA51AC - Construction Paper - 12" x		0.00		0.00
05/13/2022	PO_POENC	0000399639	4	RREQ490919	LAKESHORE CURR/TA51AC - Construction Paper - 12" x		0.00		-5.06
05/13/2022	PO_POENC	0000399639	5	RREQ490919	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00		0.00
05/13/2022	PO_POENC	0000399639	5	RREQ490919	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00		-15.03
05/13/2022	PO_POENC	0000399639	6	RREQ490919	LAKESHORE CURR/EG189 - Squigz™ Master Set		0.00		0.00
05/13/2022	PO_POENC	0000399639	6	RREQ490919	LAKESHORE CURR/EG189 - Squigz™ Master Set		0.00		-46.99
06/20/2022	AP_VOUCHER	01246261	1	P0000399639	LAKESHORE CURR/PP467 - Reading Comprehension		0.00		0.00
06/20/2022	AP_VOUCHER	01246261	1	P0000399639	LAKESHORE CURR/PP467 - Reading Comprehension		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0063	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/20/2022	AP_VOUCHER	01246261	2	P0000399639	LAKESHORE	CURR/GG266	- Giant Sentence Buildin	0.00	0.00	33.41		
06/20/2022	AP_VOUCHER	01246261	2	P0000399639	LAKESHORE	CURR/GG266	- Giant Sentence Buildin	0.00	0.00	-33.41		
06/20/2022	AP_VOUCHER	01246261	3	P0000399639	LAKESHORE	CURR/LL317	- Gumball Grab Pre-Writi	0.00	0.00	30.37		
06/20/2022	AP_VOUCHER	01246261	3	P0000399639	LAKESHORE	CURR/LL317	- Gumball Grab Pre-Writi	0.00	0.00	-30.37		
06/20/2022	AP_VOUCHER	01246261	13	P0000399639	LAKESHORE	CURR/LC528RG	- Flex-Space Balance B	0.00	0.00	25.31		
06/20/2022	AP_VOUCHER	01246261	13	P0000399639	LAKESHORE	CURR/LC528RG	- Flex-Space Balance B	0.00	0.00	-25.31		
06/20/2022	AP_VOUCHER	01246261	14	P0000399639	LAKESHORE	CURR/LC528GR	- Flex-Space Balance B	0.00	0.00	25.31		
06/20/2022	AP_VOUCHER	01246261	14	P0000399639	LAKESHORE	CURR/LC528GR	- Flex-Space Balance B	0.00	0.00	-25.31		
06/20/2022	AP_VOUCHER	01246261	10	P0000399639	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	90.65		
06/20/2022	AP_VOUCHER	01246261	10	P0000399639	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	-90.65		
06/20/2022	AP_VOUCHER	01246261	11	P0000399639	LAKESHORE	CURR/FF298	- Hands-On Subtraction R	0.00	0.00	35.44		
06/20/2022	AP_VOUCHER	01246261	11	P0000399639	LAKESHORE	CURR/FF298	- Hands-On Subtraction R	0.00	0.00	-35.44		
06/20/2022	AP_VOUCHER	01246261	12	P0000399639	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	70.89		
06/20/2022	AP_VOUCHER	01246261	12	P0000399639	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-70.89		
06/20/2022	AP_VOUCHER	01246261	7	P0000399639	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	20.25		
06/20/2022	AP_VOUCHER	01246261	7	P0000399639	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-20.25		
06/20/2022	AP_VOUCHER	01246261	8	P0000399639	LAKESHORE	CURR/LM520	- All-Purpose Mobile Tea	0.00	0.00	505.41		
06/20/2022	AP_VOUCHER	01246261	8	P0000399639	LAKESHORE	CURR/LM520	- All-Purpose Mobile Tea	0.00	0.00	-505.41		
06/20/2022	AP_VOUCHER	01246261	9	P0000399639	LAKESHORE	CURR/LL696	- Number Line Slider Boa	0.00	0.00	40.50		
06/20/2022	AP_VOUCHER	01246261	9	P0000399639	LAKESHORE	CURR/LL696	- Number Line Slider Boa	0.00	0.00	-40.50		
06/20/2022	AP_VOUCHER	01246261	4	P0000399639	LAKESHORE	CURR/TA51AC	- Construction Paper -	0.00	0.00	5.45		
06/20/2022	AP_VOUCHER	01246261	4	P0000399639	LAKESHORE	CURR/TA51AC	- Construction Paper -	0.00	0.00	-5.45		
06/20/2022	AP_VOUCHER	01246261	5	P0000399639	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	16.19		
06/20/2022	AP_VOUCHER	01246261	5	P0000399639	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	-16.19		
06/20/2022	AP_VOUCHER	01246261	6	P0000399639	LAKESHORE	CURR/EG189	- Squigz™ Master Set	0.00	0.00	50.63		
06/20/2022	AP_VOUCHER	01246261	6	P0000399639	LAKESHORE	CURR/EG189	- Squigz™ Master Set	0.00	0.00	-50.63		
Number of Transactions 145						Totals		81.91	1,200.00	0.00	0.00	1,118.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	424	07/01/2021/Load 2022 Preliminary 25% Budget for ac			188.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	376	07/01/2021/Remove 2022 Preliminary 25% Budget for			-188.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	424	07/01/2021/Load 2021-22 Board-Approved Original Bu			750.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ0490948	1	Lakeshore Equipment Company/141716/DG546 - Magna-T			0.00	206.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0063	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ490948	2		Lakeshore Equipment Company/141716/TT232 - Mold Pl		0.00	169.14	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	3		Lakeshore Equipment Company/141716/HH728 - Numbers		0.00	48.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	4		Lakeshore Equipment Company/141716/PP246 - Match S		0.00	56.38	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	5		Lakeshore Equipment Company/141716/GG365X - Touch		0.00	168.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	6		Lakeshore Equipment Company/141716/PP467 - Reading		0.00	197.37	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	7		Lakeshore Equipment Company/141716/EV212 - Regular		0.00	93.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	8		Lakeshore Equipment Company/141716/GG379 - Reusabl		0.00	112.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ490948	9		Lakeshore Equipment Company/141716/LC926 - Classro		0.00	46.99	0.00	0.00
05/13/2022	PO_POENC	0000399641	1	RREQ490948	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00	0.00	222.78	0.00
05/13/2022	PO_POENC	0000399641	1	RREQ490948	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00	-206.76	0.00	0.00
05/13/2022	PO_POENC	0000399641	2	RREQ490948	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	0.00	182.25	0.00
05/13/2022	PO_POENC	0000399641	2	RREQ490948	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00	-169.14	0.00	0.00
05/13/2022	PO_POENC	0000399641	3	RREQ490948	LAKESHORE CURR/HH728 - Numbers to 100 Match-Ups		0.00	0.00	52.63	0.00
05/13/2022	PO_POENC	0000399641	3	RREQ490948	LAKESHORE CURR/HH728 - Numbers to 100 Match-Ups		0.00	-48.84	0.00	0.00
05/13/2022	PO_POENC	0000399641	7	RREQ490948	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	101.23	0.00
05/13/2022	PO_POENC	0000399641	7	RREQ490948	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-93.95	0.00	0.00
05/13/2022	PO_POENC	0000399641	8	RREQ490948	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00	0.00	121.52	0.00
05/13/2022	PO_POENC	0000399641	8	RREQ490948	LAKESHORE CURR/GG379 - Reusable Write Wipe Pocket		0.00	-112.78	0.00	0.00
05/13/2022	PO_POENC	0000399641	9	RREQ490948	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	0.00	50.63	0.00
05/13/2022	PO_POENC	0000399641	9	RREQ490948	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	-46.99	0.00	0.00
05/13/2022	PO_POENC	0000399641	4	RREQ490948	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	0.00	60.75	0.00
05/13/2022	PO_POENC	0000399641	4	RREQ490948	LAKESHORE CURR/PP246 - Match Sort Phonics Quickies		0.00	-56.38	0.00	0.00
05/13/2022	PO_POENC	0000399641	5	RREQ490948	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	181.30	0.00
05/13/2022	PO_POENC	0000399641	5	RREQ490948	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-168.26	0.00	0.00
05/13/2022	PO_POENC	0000399641	6	RREQ490948	LAKESHORE CURR/PP467 - Reading Comprehension Pract		0.00	0.00	212.67	0.00
05/13/2022	PO_POENC	0000399641	6	RREQ490948	LAKESHORE CURR/PP467 - Reading Comprehension Pract		0.00	-197.37	0.00	0.00
06/20/2022	AP_VOUCHER	01246263	1	P0000399641	LAKESHORE CURR/HH728 - Numbers to 100 Match-U		0.00	0.00	0.00	52.63
06/20/2022	AP_VOUCHER	01246263	1	P0000399641	LAKESHORE CURR/HH728 - Numbers to 100 Match-U		0.00	0.00	-52.63	0.00
06/20/2022	AP_VOUCHER	01246263	2	P0000399641	LAKESHORE CURR/DG546 - Magna-Tiles[@]		0.00	0.00	0.00	222.78
06/20/2022	AP_VOUCHER	01246263	2	P0000399641	LAKESHORE CURR/DG546 - Magna-Tiles[@]		0.00	0.00	-222.78	0.00
06/20/2022	AP_VOUCHER	01246263	3	P0000399641	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	0.00	182.25
06/20/2022	AP_VOUCHER	01246263	3	P0000399641	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	-182.25	0.00
06/20/2022	AP_VOUCHER	01246263	7	P0000399641	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	101.23
06/20/2022	AP_VOUCHER	01246263	7	P0000399641	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-101.23	0.00
06/20/2022	AP_VOUCHER	01246263	8	P0000399641	LAKESHORE CURR/GG379 - Reusable Write Wipe Po		0.00	0.00	0.00	121.52
06/20/2022	AP_VOUCHER	01246263	8	P0000399641	LAKESHORE CURR/GG379 - Reusable Write Wipe Po		0.00	0.00	-121.52	0.00
06/20/2022	AP_VOUCHER	01246263	9	P0000399641	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00	50.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/20/2022	AP_VOUCHER	01246263	9	P0000399641	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-50.63	0.00	
06/20/2022	AP_VOUCHER	01246263	4	P0000399641	LAKESHORE CURR/PP246 - Match Sort Phonics Qui	0.00	0.00	0.00	60.75	
06/20/2022	AP_VOUCHER	01246263	4	P0000399641	LAKESHORE CURR/PP246 - Match Sort Phonics Qui	0.00	0.00	-60.75	0.00	
06/20/2022	AP_VOUCHER	01246263	5	P0000399641	LAKESHORE CURR/GG365X - Touch Read Phonics Wo	0.00	0.00	0.00	181.30	
06/20/2022	AP_VOUCHER	01246263	5	P0000399641	LAKESHORE CURR/GG365X - Touch Read Phonics Wo	0.00	0.00	-181.30	0.00	
06/20/2022	AP_VOUCHER	01246263	6	P0000399641	LAKESHORE CURR/PP467 - Reading Comprehension	0.00	0.00	0.00	212.67	
06/20/2022	AP_VOUCHER	01246263	6	P0000399641	LAKESHORE CURR/PP467 - Reading Comprehension	0.00	0.00	-212.67	0.00	
Number of Transactions 48						Totals	-435.76	750.00	0.00	1,185.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	423		07/01/2021/Load 2022 Preliminary 25% Budget for ac	85.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	377		07/01/2021/Remove 2022 Preliminary 25% Budget for	-85.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	423		07/01/2021/Load 2021-22 Board-Approved Original Bu	340.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	1		Staples Contract & Commercial Inc/141716/Super Dup	0.00	22.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	2		Staples Contract & Commercial Inc/141716/Chenille	0.00	10.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	3		Staples Contract & Commercial Inc/141716/TRU RED T	0.00	13.88	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	4		Staples Contract & Commercial Inc/141716/SunWorks	0.00	9.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	5		Staples Contract & Commercial Inc/141716/Avery Las	0.00	3.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	6		Staples Contract & Commercial Inc/141716/Crayola C	0.00	7.57	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	19		Staples Contract & Commercial Inc/141716/SunWorks	0.00	9.07	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	13		Staples Contract & Commercial Inc/141716/Trend Ski	0.00	29.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	14		Staples Contract & Commercial Inc/141716/Trend ESL	0.00	14.19	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	15		Staples Contract & Commercial Inc/141716/Scholasti	0.00	12.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	16		Staples Contract & Commercial Inc/141716/Crayola L	0.00	91.80	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	17		Staples Contract & Commercial Inc/141716/Ticondero	0.00	19.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	18		Staples Contract & Commercial Inc/141716/TRU RED T	0.00	26.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	7		Staples Contract & Commercial Inc/141716/Elmer's S	0.00	4.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	8		Staples Contract & Commercial Inc/141716/Crayola L	0.00	1.64	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	9		Staples Contract & Commercial Inc/141716/Crayola L	0.00	3.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	10		Staples Contract & Commercial Inc/141716/JAM Paper	0.00	8.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	11		Staples Contract & Commercial Inc/141716/TRU RED D	0.00	2.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ490924	12		Staples Contract & Commercial Inc/141716/Learning	0.00	31.49	0.00	0.00
05/13/2022	PO_POENC	0000399640	1	RREQ490924	STAPLES DC-001/Super Duper Oral-Motor Mirrors 4/Pk	0.00	0.00	24.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0063	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399640	1	RREQ490924	STAPLES DC-001/Super Duper Oral-Motor Mirrors 4/Pk		0.00		-22.99	0.00	0.00
05/13/2022	PO_POENC	0000399640	2	RREQ490924	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	10.98	0.00
05/13/2022	PO_POENC	0000399640	2	RREQ490924	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		-10.19	0.00	0.00
05/13/2022	PO_POENC	0000399640	3	RREQ490924	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	14.96	0.00
05/13/2022	PO_POENC	0000399640	3	RREQ490924	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-13.88	0.00	0.00
05/13/2022	PO_POENC	0000399640	19	RREQ490924	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	9.77	0.00
05/13/2022	PO_POENC	0000399640	19	RREQ490924	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-9.07	0.00	0.00
05/13/2022	PO_POENC	0000399640	16	RREQ490924	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	98.91	0.00
05/13/2022	PO_POENC	0000399640	16	RREQ490924	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-91.80	0.00	0.00
05/13/2022	PO_POENC	0000399640	17	RREQ490924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	21.01	0.00
05/13/2022	PO_POENC	0000399640	17	RREQ490924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-19.50	0.00	0.00
05/13/2022	PO_POENC	0000399640	18	RREQ490924	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	28.30	0.00
05/13/2022	PO_POENC	0000399640	18	RREQ490924	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-26.26	0.00	0.00
05/13/2022	PO_POENC	0000399640	13	RREQ490924	STAPLES DC-001/Trend Skill Drill Flash Cards Word		0.00		0.00	31.87	0.00
05/13/2022	PO_POENC	0000399640	13	RREQ490924	STAPLES DC-001/Trend Skill Drill Flash Cards Word		0.00		-29.58	0.00	0.00
05/13/2022	PO_POENC	0000399640	14	RREQ490924	STAPLES DC-001/Trend ESL & ELL Resources Skill Dri		0.00		0.00	15.29	0.00
05/13/2022	PO_POENC	0000399640	14	RREQ490924	STAPLES DC-001/Trend ESL & ELL Resources Skill Dri		0.00		-14.19	0.00	0.00
05/13/2022	PO_POENC	0000399640	15	RREQ490924	STAPLES DC-001/Scholastic 100 Write-and-Learn Sigh		0.00		0.00	14.00	0.00
05/13/2022	PO_POENC	0000399640	15	RREQ490924	STAPLES DC-001/Scholastic 100 Write-and-Learn Sigh		0.00		-12.99	0.00	0.00
05/13/2022	PO_POENC	0000399640	10	RREQ490924	STAPLES DC-001/JAM Paper Insertable Dividers 8-Tab		0.00		0.00	9.40	0.00
05/13/2022	PO_POENC	0000399640	10	RREQ490924	STAPLES DC-001/JAM Paper Insertable Dividers 8-Tab		0.00		-8.72	0.00	0.00
05/13/2022	PO_POENC	0000399640	11	RREQ490924	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		0.00	3.19	0.00
05/13/2022	PO_POENC	0000399640	11	RREQ490924	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00		-2.96	0.00	0.00
05/13/2022	PO_POENC	0000399640	12	RREQ490924	STAPLES DC-001/Learning Resources Lowercase 1 1/2"		0.00		0.00	33.93	0.00
05/13/2022	PO_POENC	0000399640	12	RREQ490924	STAPLES DC-001/Learning Resources Lowercase 1 1/2"		0.00		-31.49	0.00	0.00
05/13/2022	PO_POENC	0000399640	7	RREQ490924	STAPLES DC-001/Elmer's School Disappearing Purple		0.00		0.00	4.36	0.00
05/13/2022	PO_POENC	0000399640	7	RREQ490924	STAPLES DC-001/Elmer's School Disappearing Purple		0.00		-4.05	0.00	0.00
05/13/2022	PO_POENC	0000399640	8	RREQ490924	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	1.77	0.00
05/13/2022	PO_POENC	0000399640	8	RREQ490924	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-1.64	0.00	0.00
05/13/2022	PO_POENC	0000399640	9	RREQ490924	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	3.30	0.00
05/13/2022	PO_POENC	0000399640	9	RREQ490924	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-3.06	0.00	0.00
05/13/2022	PO_POENC	0000399640	4	RREQ490924	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	9.77	0.00
05/13/2022	PO_POENC	0000399640	4	RREQ490924	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-9.07	0.00	0.00
05/13/2022	PO_POENC	0000399640	5	RREQ490924	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		0.00	3.87	0.00
05/13/2022	PO_POENC	0000399640	5	RREQ490924	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		-3.59	0.00	0.00
05/13/2022	PO_POENC	0000399640	6	RREQ490924	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00		0.00	8.16	0.00
05/13/2022	PO_POENC	0000399640	6	RREQ490924	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00		-7.57	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0063	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/17/2022	AP_VOUCHER	01239352	11	P0000399640	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00	3.19
05/17/2022	AP_VOUCHER	01239352	11	P0000399640	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00		0.00	-3.19
05/19/2022	AP_VOUCHER	01240156	2	P0000399640	STAPLES DC-001/Chenille Kraft Company Colored		0.00		0.00	10.98
05/19/2022	AP_VOUCHER	01240156	2	P0000399640	STAPLES DC-001/Chenille Kraft Company Colored		0.00		0.00	-10.98
05/19/2022	AP_VOUCHER	01240156	3	P0000399640	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	14.96
05/19/2022	AP_VOUCHER	01240156	3	P0000399640	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-14.96
05/19/2022	AP_VOUCHER	01240156	4	P0000399640	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	9.77
05/19/2022	AP_VOUCHER	01240156	4	P0000399640	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-9.77
05/19/2022	AP_VOUCHER	01240156	17	P0000399640	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	21.01
05/19/2022	AP_VOUCHER	01240156	17	P0000399640	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-21.01
05/19/2022	AP_VOUCHER	01240156	18	P0000399640	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	28.30
05/19/2022	AP_VOUCHER	01240156	18	P0000399640	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-28.30
05/19/2022	AP_VOUCHER	01240156	19	P0000399640	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	9.77
05/19/2022	AP_VOUCHER	01240156	19	P0000399640	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-9.77
05/19/2022	AP_VOUCHER	01240156	8	P0000399640	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	1.77
05/19/2022	AP_VOUCHER	01240156	8	P0000399640	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-1.77
05/19/2022	AP_VOUCHER	01240156	9	P0000399640	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	3.30
05/19/2022	AP_VOUCHER	01240156	9	P0000399640	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-3.30
05/19/2022	AP_VOUCHER	01240156	16	P0000399640	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	98.91
05/19/2022	AP_VOUCHER	01240156	16	P0000399640	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-98.91
05/19/2022	AP_VOUCHER	01240156	5	P0000399640	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00		0.00	3.87
05/19/2022	AP_VOUCHER	01240156	5	P0000399640	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00		0.00	-3.87
05/19/2022	AP_VOUCHER	01240156	6	P0000399640	STAPLES DC-001/Crayola Colored Pencils 50/Bo		0.00		0.00	8.16
05/19/2022	AP_VOUCHER	01240156	6	P0000399640	STAPLES DC-001/Crayola Colored Pencils 50/Bo		0.00		0.00	-8.16
05/19/2022	AP_VOUCHER	01240156	7	P0000399640	STAPLES DC-001/Elmer's School Disappearing Pu		0.00		0.00	4.36
05/19/2022	AP_VOUCHER	01240156	7	P0000399640	STAPLES DC-001/Elmer's School Disappearing Pu		0.00		0.00	-4.36
05/20/2022	AP_VOUCHER	01240647	10	P0000399640	STAPLES DC-001/JAM Paper Insertable Dividers		0.00		0.00	9.40
05/20/2022	AP_VOUCHER	01240647	10	P0000399640	STAPLES DC-001/JAM Paper Insertable Dividers		0.00		0.00	-9.40
05/20/2022	AP_VOUCHER	01240653	1	P0000399640	STAPLES DC-001/Super Duper Oral-Motor Mirrors		0.00		0.00	24.77
05/20/2022	AP_VOUCHER	01240653	1	P0000399640	STAPLES DC-001/Super Duper Oral-Motor Mirrors		0.00		0.00	-24.77
05/23/2022	AP_VOUCHER	01241045	13	P0000399640	STAPLES DC-001/Trend Skill Drill Flash Cards		0.00		0.00	31.87
05/23/2022	AP_VOUCHER	01241045	13	P0000399640	STAPLES DC-001/Trend Skill Drill Flash Cards		0.00		0.00	-31.87
05/23/2022	AP_VOUCHER	01241054	14	P0000399640	STAPLES DC-001/Trend ESL & ELL Resources Ski		0.00		0.00	15.29
05/23/2022	AP_VOUCHER	01241054	14	P0000399640	STAPLES DC-001/Trend ESL & ELL Resources Ski		0.00		0.00	-15.29
05/23/2022	AP_VOUCHER	01241071	15	P0000399640	STAPLES DC-001/Scholastic 100 Write-and-Learn		0.00		0.00	14.00
05/23/2022	AP_VOUCHER	01241071	15	P0000399640	STAPLES DC-001/Scholastic 100 Write-and-Learn		0.00		0.00	-14.00
05/28/2022	AP_VOUCHER	01242483	12	P0000399640	STAPLES DC-001/Learning Resources Lowercase 1		0.00		0.00	33.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2022	AP_VOUCHER	01242483	12	P0000399640	STAPLES DC-001/Learning Resources Lowercase 1					0.00	0.00	-33.93	0.00		
Number of Transactions 98									Totals	-7.61	340.00	0.00	0.00	347.61	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	426		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	378		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	426		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	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>						
	0063	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	427		07/01/2021/Load 2022 Preliminary 25% Budget for ac					63.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	379		07/01/2021/Remove 2022 Preliminary 25% Budget for					-63.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	427		07/01/2021/Load 2021-22 Board-Approved Original Bu					250.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 297									Account	Totals 4000s	38.54	2,690.00	0.00	0.00	2,651.46
Number of Transactions 297									Resource	Totals 65000	38.54	2,690.00	0.00	0.00	2,651.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65003	00	1107	1110	5710	01000	4004	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
08/16/2021	GL_BD_JRNL	0000469924	465		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	109	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,373.28		
09/30/2021	GL_JOURNAL	PAY0471927	116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,283.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	1107	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
10/21/2021	GL_JOURNAL	PAY0473048	107	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	746.72	
10/28/2021	GL_JOURNAL	PAY0473405	132	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	12,206.00	
10/31/2021	GL_JOURNAL	SAL0473587	26	Sept2021	10/31/2021/transfer	certificated salaries and bene		0.00	5,968.52	
11/24/2021	GL_JOURNAL	PAY0475232	133	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	11,200.00	
12/09/2021	GL_JOURNAL	SAL0475985	35	REF5261686	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-5,107.00	
12/09/2021	GL_JOURNAL	SAL0475985	51	REF5294627	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-408.56	
12/09/2021	GL_JOURNAL	SAL0475985	41	REF5276689	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-5,310.95	
12/29/2021	GL_JOURNAL	PAY0476618	135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12,551.92	
01/28/2022	GL_JOURNAL	PAY0477988	133	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	12,246.64	
02/25/2022	GL_JOURNAL	PAY0479669	135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	15,891.89	
03/16/2022	GL_JOURNAL	SAL0480601	385	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-622.15	
03/16/2022	GL_JOURNAL	SAL0480601	391	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-57.09	
03/16/2022	GL_JOURNAL	SAL0480601	392	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-7.32	
03/29/2022	GL_JOURNAL	PAY0481163	136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	15,645.02	
04/27/2022	GL_JOURNAL	PAY0482994	136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	15,645.02	
05/26/2022	GL_JOURNAL	PAY0485217	137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	15,645.02	
06/29/2022	GL_JOURNAL	PAY0487423	138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	15,645.02	
Number of Transactions 20						Totals		-142,535.95	0.00	142,535.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	1107	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
06/23/2021	GL_BD_JRNL	ORG0466495	729		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	730		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	731		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	732		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	106	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	16,711.37
08/26/2021	GL_JOURNAL	PAY0470429	111	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	16,711.37
09/30/2021	GL_JOURNAL	PAY0471927	118	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	23,273.03
10/21/2021	GL_JOURNAL	PAY0473048	109	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1,336.92
10/28/2021	GL_JOURNAL	PAY0473405	134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	23,273.03
11/24/2021	GL_JOURNAL	PAY0475232	135	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	23,273.03
12/29/2021	GL_JOURNAL	PAY0476618	137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	23,273.03
01/28/2022	GL_JOURNAL	PAY0477988	135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	21,955.97
02/25/2022	GL_JOURNAL	PAY0479669	137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	21,955.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
03/29/2022	GL_JOURNAL	PAY0481163	138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21,955.97
04/27/2022	GL_JOURNAL	PAY0482994	138	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	20,071.95
05/26/2022	GL_JOURNAL	PAY0485217	139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21,077.55
06/29/2022	GL_JOURNAL	PAY0487423	140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22,833.93
Number of Transactions 17						Totals	48,632.88	306,336.00	0.00	257,703.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	1107	1110	5750	01000	4224	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	722	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	723	07/01/2021/Load 2021-22 Board-Approved Original Bu			66,850.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	724	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,712.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	9,333.95
12/09/2021	GL_JOURNAL	SAL0475985	29	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-5,107.00
03/16/2022	GL_JOURNAL	SAL0480601	373	REF5245051	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-805.13
Number of Transactions 6						Totals	163,702.18	167,124.00	0.00	3,421.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	725	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	726	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	727	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	728	07/01/2021/Load 2021-22 Board-Approved Original Bu			34,054.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,303.94
08/26/2021	GL_JOURNAL	PAY0470429	112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,471.78
09/30/2021	GL_JOURNAL	PAY0471927	119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,762.83
10/21/2021	GL_JOURNAL	PAY0473048	110	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	471.03
10/28/2021	GL_JOURNAL	PAY0473405	135	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19,000.99
11/24/2021	GL_JOURNAL	PAY0475232	137	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17,477.33
12/29/2021	GL_JOURNAL	PAY0476618	139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17,477.33
01/28/2022	GL_JOURNAL	PAY0477988	137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17,477.33
02/25/2022	GL_JOURNAL	PAY0479669	139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14,329.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
03/29/2022	GL_JOURNAL	PAY0481163	140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	14,060.16	
04/27/2022	GL_JOURNAL	PAY0482994	140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13,880.31	
05/26/2022	GL_JOURNAL	PAY0485217	141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	13,880.31	
06/08/2022	GL_JOURNAL	PAY0486143	4	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	179.85	
06/29/2022	GL_JOURNAL	PAY0487423	142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	17,477.33	
Number of Transactions 18									Totals	112,208.54	289,459.00	0.00	0.00	177,250.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	1162	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	133		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	197	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	285	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	388	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	2,500.00	
02/25/2022	GL_JOURNAL	PAY0479669	1700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	250.00	
Number of Transactions 5									Totals	-3,096.72	0.00	0.00	0.00	3,096.72
	<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>					
	0063	65003	00	1162	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_BD_JRNL	0000475256	227		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	520.08	
12/29/2021	GL_JOURNAL	PAY0476618	1684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	346.72	
02/08/2022	GL_JOURNAL	PAY0478612	389	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	750.00	
Number of Transactions 4									Totals	-1,616.80	0.00	0.00	0.00	1,616.80
Number of Transactions 70				Account	Totals 1000s				177,294.13	762,919.00	0.00	0.00	585,624.87	
	<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>					
	0063	65003	00	2101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0063	65003	00	2101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	536		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	537		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,376.17	
10/21/2021	GL_JOURNAL	PAY0473048	2761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	10.41	
10/28/2021	GL_JOURNAL	PAY0473405	3636	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,954.18	
11/24/2021	GL_JOURNAL	PAY0475232	3779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,600.38	
12/17/2021	GL_JOURNAL	SAL0476449	60	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	313.56	
12/29/2021	GL_JOURNAL	PAY0476618	3902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,101.86	
01/28/2022	GL_JOURNAL	PAY0477988	3731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,600.38	
02/25/2022	GL_JOURNAL	PAY0479669	3880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,334.45	
03/29/2022	GL_JOURNAL	PAY0481163	3790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,718.82	
04/27/2022	GL_JOURNAL	PAY0482994	3843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	901.93	
Number of Transactions 15									Totals	10,469.52	36,460.00	0.00	0.00	25,990.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	2104	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
04/27/2022	GL_BD_JRNL	0000483005	58		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,001.81	
05/26/2022	GL_JOURNAL	PAY0485217	4101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,724.64	
06/29/2022	GL_JOURNAL	PAY0487423	4171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	923.91	
07/06/2022	GL_JOURNAL	SAL0487879	108	RF16912945	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	1,455.30	
07/06/2022	GL_JOURNAL	SAL0487879	115	REF5402053	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	2,102.06	
Number of Transactions 6									Totals	-8,207.72	0.00	0.00	0.00	8,207.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	528		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	529		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	65003	00		2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/29/2021	GL_JOURNAL	PAY0468710	2208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	354.23	
08/26/2021	GL_JOURNAL	PAY0470429	2353	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	896.82	
09/30/2021	GL_JOURNAL	PAY0471927	3796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,424.03	
10/21/2021	GL_JOURNAL	PAY0473048	3028	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	35.88	
10/28/2021	GL_JOURNAL	PAY0473405	3920	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,736.12	
11/24/2021	GL_JOURNAL	PAY0475232	4060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,898.69	
12/29/2021	GL_JOURNAL	PAY0476618	4189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10,507.78	
01/28/2022	GL_JOURNAL	PAY0477988	4005	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,142.69	
02/25/2022	GL_JOURNAL	PAY0479669	4153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,142.69	
03/29/2022	GL_JOURNAL	PAY0481163	4057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,098.04	
04/27/2022	GL_JOURNAL	PAY0482994	4113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10,028.97	
05/26/2022	GL_JOURNAL	PAY0485217	4103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9,829.63	
06/29/2022	GL_JOURNAL	PAY0487423	4173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,744.76	
Number of Transactions 15									Totals	-24,060.33	64,780.00	0.00	0.00	88,840.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	530				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	532				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2355	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	734.34	
09/30/2021	GL_JOURNAL	PAY0471927	3798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,726.73	
10/21/2021	GL_JOURNAL	PAY0473048	3030	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	29.37	
10/28/2021	GL_JOURNAL	PAY0473405	3922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,641.84	
11/24/2021	GL_JOURNAL	PAY0475232	4062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,234.02	
12/29/2021	GL_JOURNAL	PAY0476618	4191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,227.39	
01/28/2022	GL_JOURNAL	PAY0477988	4007	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,641.84	
02/25/2022	GL_JOURNAL	PAY0479669	4155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,641.84	
03/29/2022	GL_JOURNAL	PAY0481163	4059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,641.84	
04/27/2022	GL_JOURNAL	PAY0482994	4115	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,641.84	
05/26/2022	GL_JOURNAL	PAY0485217	4105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,444.25	
06/29/2022	GL_JOURNAL	PAY0487423	4175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,216.83	
Number of Transactions 14									Totals	5,703.87	55,526.00	0.00	0.00	49,822.13

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

PeopleSoft GL
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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>				
0063	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	533		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	531		07/01/2021/Load	2021-22 Board-Approved Original Bu	25,912.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2357	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	590.97	
09/30/2021	GL_JOURNAL	PAY0471927	3800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,067.56	
10/21/2021	GL_JOURNAL	PAY0473048	3032	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	23.64	
10/28/2021	GL_JOURNAL	PAY0473405	3924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,341.33	
11/24/2021	GL_JOURNAL	PAY0475232	4064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,341.33	
12/29/2021	GL_JOURNAL	PAY0476618	4193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,123.65	
01/28/2022	GL_JOURNAL	PAY0477988	4009	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	4,365.89	
02/25/2022	GL_JOURNAL	PAY0479669	4157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	6,012.13	
03/29/2022	GL_JOURNAL	PAY0481163	4061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	6,012.13	
04/27/2022	GL_JOURNAL	PAY0482994	4117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	6,012.13	
05/26/2022	GL_JOURNAL	PAY0485217	4107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	5,734.65	
06/29/2022	GL_JOURNAL	PAY0487423	4177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,774.83	
Number of Transactions 14							Totals	5,027.76	54,428.00	0.00	0.00	49,400.24
<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>				
0063	65003	00	2112	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
01/28/2022	GL_BD_JRNL	0000477995	54		01/31/2022/Open	zero dollar strings/	0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	116.40	
03/29/2022	GL_JOURNAL	PAY0481163	4585	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	252.20	
04/27/2022	GL_JOURNAL	PAY0482994	4657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	116.40	
05/26/2022	GL_JOURNAL	PAY0485217	4651	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	116.40	
06/08/2022	GL_JOURNAL	PAY0486143	1414	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll	0.00		0.00	0.00	116.40	
Number of Transactions 6							Totals	-717.80	0.00	0.00	0.00	717.80
<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>				
0063	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	535		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,571.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2732	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	4194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,522.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/21/2021	GL_JOURNAL	PAY0473048	3409	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.43	
10/28/2021	GL_JOURNAL	PAY0473405	4330	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,648.60	
03/25/2022	GL_JOURNAL	SAL0481115	1	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-378.37	
Number of Transactions 6							Totals	22,429.03	27,571.00	0.00	0.00	5,141.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	534		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2733	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,993.24	
10/21/2021	GL_JOURNAL	PAY0473048	3410	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,226.04	
11/24/2021	GL_JOURNAL	PAY0475232	4508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,109.64	
12/29/2021	GL_JOURNAL	PAY0476618	4660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79	
01/28/2022	GL_JOURNAL	PAY0477988	4497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,993.24	
02/25/2022	GL_JOURNAL	PAY0479669	4669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,124.19	
05/26/2022	GL_JOURNAL	PAY0485217	4653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,981.19	
06/08/2022	GL_JOURNAL	PAY0486143	1416	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	130.95	
06/29/2022	GL_JOURNAL	PAY0487423	4730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50	
Number of Transactions 14							Totals	-1,348.71	27,571.00	0.00	0.00	28,919.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
12/28/2021	GL_BD_JRNL	0000476620	53		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	79.80	
Number of Transactions 2							Totals	-79.80	0.00	0.00	0.00	79.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/29/2021	GL_BD_JRNL	0000471932	205		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	508.20	
11/08/2021	GL_JOURNAL	PAY0474170	1442	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	258.72	
11/24/2021	GL_JOURNAL	PAY0475232	4755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	129.36	
12/29/2021	GL_JOURNAL	PAY0476618	4905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	258.72	
01/28/2022	GL_JOURNAL	PAY0477988	4726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,113.42	
02/08/2022	GL_JOURNAL	PAY0478612	1775	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	374.22	
04/27/2022	GL_JOURNAL	PAY0482994	4888	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	120.12	
05/26/2022	GL_JOURNAL	PAY0485217	4851	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	249.48	
Number of Transactions 9						Totals	-3,012.24	0.00	0.00	3,012.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	2154	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	391		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,460.85	
08/06/2021	GL_JOURNAL	PAY0469353	279	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	110.70	
09/09/2021	GL_JOURNAL	PAY0470939	640	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	132.84	
11/08/2021	GL_JOURNAL	PAY0474170	1444	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	83.16	
11/24/2021	GL_JOURNAL	PAY0475232	4757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	623.70	
12/08/2021	GL_JOURNAL	PAY0475886	1330	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	629.91	
02/25/2022	GL_JOURNAL	PAY0479669	4910	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	332.64	
04/27/2022	GL_JOURNAL	PAY0482994	4890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	554.40	
05/05/2022	GL_JOURNAL	PAY0483566	1529	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,108.80	
05/26/2022	GL_JOURNAL	PAY0485217	4853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	554.40	
06/08/2022	GL_JOURNAL	PAY0486143	1600	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	776.16	
06/29/2022	GL_JOURNAL	PAY0487423	4970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	997.92	
Number of Transactions 13						Totals	-7,365.48	0.00	0.00	7,365.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	2165	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
05/26/2022	GL_BD_JRNL	0000485258	44		05/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	2165	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
05/26/2022	GL_JOURNAL	PAY0485217	4896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	120.12
06/29/2022	GL_JOURNAL	PAY0487423	5014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	480.48
Number of Transactions 3						Totals	-600.60	0.00	0.00	600.60

Number of Transactions 117 Account Totals 2000s -1,762.50 266,336.00 0.00 0.00 268,098.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3101	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	466						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,416.75	
09/30/2021	GL_JOURNAL	PAY0471927	7972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,078.44	
10/21/2021	GL_JOURNAL	PAY0473048	6714	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	126.35	
10/28/2021	GL_JOURNAL	PAY0473405	7735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,068.61	
10/31/2021	GL_JOURNAL	SAL0473587	27	Sept2021	10/31/2021/transfer certificated salaries and bene		0.00	0.00	0.00	0.00	1,009.87	
11/24/2021	GL_JOURNAL	PAY0475232	7961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,895.04	
12/09/2021	GL_JOURNAL	SAL0475985	42	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-898.61	
12/09/2021	GL_JOURNAL	SAL0475985	52	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-69.13	
12/09/2021	GL_JOURNAL	SAL0475985	36	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-864.10	
12/29/2021	GL_JOURNAL	PAY0476618	8166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,123.78	
01/28/2022	GL_JOURNAL	PAY0477988	7833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,072.13	
02/25/2022	GL_JOURNAL	PAY0479669	8034	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,688.90	
03/16/2022	GL_JOURNAL	SAL0480601	393	REF5291567	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-9.66	
03/16/2022	GL_JOURNAL	SAL0480601	394	REF5291567	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-1.24	
03/16/2022	GL_JOURNAL	SAL0480601	386	REF5260095	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-105.27	
03/29/2022	GL_JOURNAL	PAY0481163	8033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,647.13	
04/27/2022	GL_JOURNAL	PAY0482994	8126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,647.13	
05/26/2022	GL_JOURNAL	PAY0485217	7985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,647.13	
06/29/2022	GL_JOURNAL	PAY0487423	8231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,624.60	
Number of Transactions 20						Totals	-24,097.85	0.00	0.00	0.00	24,097.85	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	337		07/01/2021/Load	2021-22 Board-Approved Original Bu	48,769.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4276	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	2,849.18		
08/26/2021	GL_JOURNAL	PAY0470429	5356	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	2,827.56		
09/30/2021	GL_JOURNAL	PAY0471927	7976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,940.50		
10/07/2021	GL_JOURNAL	PAY0472314	2256	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	29.33		
10/21/2021	GL_JOURNAL	PAY0473048	6719	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	226.21		
10/28/2021	GL_JOURNAL	PAY0473405	7737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	2,940.50		
11/24/2021	GL_JOURNAL	PAY0475232	7963	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,940.50		
12/08/2021	GL_JOURNAL	PAY0475886	2172	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll	0.00		0.00	29.34		
12/29/2021	GL_JOURNAL	PAY0476618	8168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,940.50		
01/28/2022	GL_JOURNAL	PAY0477988	7835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	2,717.65		
02/08/2022	GL_JOURNAL	PAY0478612	2735	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00		0.00	423.00		
02/25/2022	GL_JOURNAL	PAY0479669	8037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	2,759.95		
03/29/2022	GL_JOURNAL	PAY0481163	8036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	2,717.64		
04/27/2022	GL_JOURNAL	PAY0482994	8129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	2,398.87		
05/26/2022	GL_JOURNAL	PAY0485217	7988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	2,569.02		
06/29/2022	GL_JOURNAL	PAY0487423	8234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,866.20		
Number of Transactions 17							Totals	14,593.05	48,769.00	0.00	0.00	34,175.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3101	1110	5750	01000	4224	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	335		07/01/2021/Load	2021-22 Board-Approved Original Bu	26,606.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4277	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	1,574.81		
12/09/2021	GL_JOURNAL	SAL0475985	30	REF5246497	12/09/2021/Transfer	Certificated Salary and Benefi	0.00		0.00	-859.61		
03/16/2022	GL_JOURNAL	SAL0480601	374	REF5245051	03/16/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-136.23		
Number of Transactions 4							Totals	26,027.03	26,606.00	0.00	0.00	578.97

<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>		
0063	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	336		07/01/2021/Load	2021-22 Board-Approved Original Bu	46,082.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4279	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	897.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/26/2021	GL_JOURNAL	PAY0470429	5358	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,095.02	
09/30/2021	GL_JOURNAL	PAY0471927	7978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,343.86	
10/21/2021	GL_JOURNAL	PAY0473048	6721	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	79.69	
10/28/2021	GL_JOURNAL	PAY0473405	7738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,214.96	
11/24/2021	GL_JOURNAL	PAY0475232	7965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,957.16	
12/29/2021	GL_JOURNAL	PAY0476618	8170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,957.16	
01/28/2022	GL_JOURNAL	PAY0477988	7837	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,957.16	
02/25/2022	GL_JOURNAL	PAY0479669	8039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,424.62	
03/29/2022	GL_JOURNAL	PAY0481163	8038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,378.98	
04/27/2022	GL_JOURNAL	PAY0482994	8131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,348.54	
05/26/2022	GL_JOURNAL	PAY0485217	7990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,348.54	
06/08/2022	GL_JOURNAL	PAY0486143	2518	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	30.43	
06/29/2022	GL_JOURNAL	PAY0487423	8236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,957.16	
Number of Transactions 15									Totals	16,091.29	46,082.00	0.00	0.00	29,990.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3102	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	206						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	997.30	
10/28/2021	GL_JOURNAL	PAY0473405	10293	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	997.30	
11/24/2021	GL_JOURNAL	PAY0475232	10589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	997.30	
12/29/2021	GL_JOURNAL	PAY0476618	10868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	997.30	
01/28/2022	GL_JOURNAL	PAY0477988	10456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	997.30	
02/25/2022	GL_JOURNAL	PAY0479669	10816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	997.30	
03/29/2022	GL_JOURNAL	PAY0481163	10847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	997.30	
04/27/2022	GL_JOURNAL	PAY0482994	10972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	997.30	
05/26/2022	GL_JOURNAL	PAY0485217	10826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	997.30	
06/29/2022	GL_JOURNAL	PAY0487423	11132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	997.30	
Number of Transactions 11									Totals	-9,973.00	0.00	0.00	0.00	9,973.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3201	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	65003	00	3201	1110	5710	01000	4004	2022
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								
08/16/2021	GL_BD_JRNL	0000469924	467		08/01/2021/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	65003	00	3201	1110	5750	01000	4224	2022
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								
06/23/2021	GL_BD_JRNL	0000466534	5185		07/01/2021/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	65003	00	3202	1110	5710	01000	4004	2022
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
04/27/2022	GL_BD_JRNL	0000483005	59		04/30/2022/Open zero dollar strings/				
						0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				458.61
						0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				395.12
						0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				211.67
						0.00		0.00	
07/06/2022	GL_JOURNAL	SAL0487879	116	REF5402053	06/30/2022/Transfer Classified Salary and Benefits				481.58
						0.00		0.00	
07/06/2022	GL_JOURNAL	SAL0487879	109	RF16912945	06/30/2022/Transfer Classified Salary and Benefits				333.41
						0.00		0.00	
Number of Transactions 6						Totals	-1,880.39	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>
	0063	65003	00	3202	1110	5730	01000	4104	2022
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
06/23/2021	GL_BD_JRNL	ORG0466501	338		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,900.00		0.00
								0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				73.32
						0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				205.47
						0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				1,929.94
						0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				8.22
						0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				1,543.24
						0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3300	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				59.27
						0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				1,610.13
						0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0063	65003	00	3202	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,466.60	
01/28/2022	GL_JOURNAL	PAY0477988	10920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,527.97	
02/08/2022	GL_JOURNAL	PAY0478612	3797	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.58	
02/25/2022	GL_JOURNAL	PAY0479669	11274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,323.69	
03/29/2022	GL_JOURNAL	PAY0481163	11319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,313.47	
04/27/2022	GL_JOURNAL	PAY0482994	11436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,325.17	
05/26/2022	GL_JOURNAL	PAY0485217	11302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,278.63	
06/29/2022	GL_JOURNAL	PAY0487423	11618	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,087.01	
Number of Transactions 16									Totals	-5,880.71	14,900.00	0.00	0.00	20,780.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	339		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,112.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6263	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	296.36	
08/06/2021	GL_JOURNAL	PAY0469353	878	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	25.36	
08/26/2021	GL_JOURNAL	PAY0470429	7379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	245.18	
09/09/2021	GL_JOURNAL	PAY0470939	1719	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	30.44	
09/30/2021	GL_JOURNAL	PAY0471927	10994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,889.89	
10/21/2021	GL_JOURNAL	PAY0473048	9274	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9.81	
10/28/2021	GL_JOURNAL	PAY0473405	10723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,899.33	
11/24/2021	GL_JOURNAL	PAY0475232	11031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	740.91	
12/08/2021	GL_JOURNAL	PAY0475886	2940	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	144.31	
12/29/2021	GL_JOURNAL	PAY0476618	11323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,197.60	
01/28/2022	GL_JOURNAL	PAY0477988	10922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,292.54	
02/25/2022	GL_JOURNAL	PAY0479669	11276	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,368.75	
03/25/2022	GL_JOURNAL	SAL0481115	2	REF5312037	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-86.68	
03/29/2022	GL_JOURNAL	PAY0481163	11321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,292.54	
04/27/2022	GL_JOURNAL	PAY0482994	11438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,292.54	
05/26/2022	GL_JOURNAL	PAY0485217	11304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,018.18	
06/29/2022	GL_JOURNAL	PAY0487423	11620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	507.87	
Number of Transactions 18									Totals	5,947.07	19,112.00	0.00	0.00	13,164.93

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_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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	65003	00	3202	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	340		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,246.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,620.21			
10/21/2021	GL_JOURNAL	PAY0473048	9280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	11.44			
10/28/2021	GL_JOURNAL	PAY0473405	10725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,357.15			
11/24/2021	GL_JOURNAL	PAY0475232	11033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,760.96			
12/17/2021	GL_JOURNAL	SAL0476449	61	REF5312471	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	71.84			
12/29/2021	GL_JOURNAL	PAY0476618	11325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,577.14			
01/28/2022	GL_JOURNAL	PAY0477988	10924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,510.82			
02/25/2022	GL_JOURNAL	PAY0479669	11278	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,827.05			
03/29/2022	GL_JOURNAL	PAY0481163	11323	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,686.01			
04/27/2022	GL_JOURNAL	PAY0482994	11440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,510.83			
05/26/2022	GL_JOURNAL	PAY0485217	11306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,423.84			
06/08/2022	GL_JOURNAL	PAY0486143	3460	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	30.00			
06/29/2022	GL_JOURNAL	PAY0487423	11622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,268.93			
Number of Transactions 15							Totals	3,303.49	27,246.00	0.00	0.00	23,942.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3301	1110	5710	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
08/16/2021	GL_BD_JRNL	0000469924	468		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	121.42
09/30/2021	GL_JOURNAL	PAY0471927	13480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	178.19
10/21/2021	GL_JOURNAL	PAY0473048	11932	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	10.83
10/28/2021	GL_JOURNAL	PAY0473405	13182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	177.33
10/31/2021	GL_JOURNAL	SAL0473587	28	Sept2021	10/31/2021/transfer certificated salaries and bene		0.00	0.00	86.57
11/24/2021	GL_JOURNAL	PAY0475232	13518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	162.57
12/09/2021	GL_JOURNAL	SAL0475985	53	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	-5.92
12/09/2021	GL_JOURNAL	SAL0475985	37	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	-74.06
12/09/2021	GL_JOURNAL	SAL0475985	43	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	-77.02
12/29/2021	GL_JOURNAL	PAY0476618	13863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	182.17
01/28/2022	GL_JOURNAL	PAY0477988	13423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	177.74
02/25/2022	GL_JOURNAL	PAY0479669	13842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	230.54
03/16/2022	GL_JOURNAL	SAL0480601	395	REF5291567	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	-0.11
03/16/2022	GL_JOURNAL	SAL0480601	396	REF5291567	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	-0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	65003	00	3301	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
03/16/2022	GL_JOURNAL	SAL0480601	387	REF5260095	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-9.02
03/29/2022	GL_JOURNAL	PAY0481163	13966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	217.93
04/27/2022	GL_JOURNAL	PAY0482994	14070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	217.95
05/26/2022	GL_JOURNAL	PAY0485217	13921	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	217.94
06/29/2022	GL_JOURNAL	PAY0487423	14298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	217.91
Number of Transactions 20							Totals	-2,032.13	0.00	0.00	2,032.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	343	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,442.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7599	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	242.32
08/26/2021	GL_JOURNAL	PAY0470429	9623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	242.31
09/30/2021	GL_JOURNAL	PAY0471927	13484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	344.89
10/07/2021	GL_JOURNAL	PAY0472314	3471	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	11937	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.38
10/28/2021	GL_JOURNAL	PAY0473405	13184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	346.40
11/24/2021	GL_JOURNAL	PAY0475232	13520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	346.25
12/08/2021	GL_JOURNAL	PAY0475886	3360	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	346.25
01/28/2022	GL_JOURNAL	PAY0477988	13425	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	327.15
02/08/2022	GL_JOURNAL	PAY0478612	4290	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	36.25
02/25/2022	GL_JOURNAL	PAY0479669	13846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	330.79
03/29/2022	GL_JOURNAL	PAY0481163	13970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	327.16
04/27/2022	GL_JOURNAL	PAY0482994	14074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	299.83
05/26/2022	GL_JOURNAL	PAY0485217	13925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	314.42
06/29/2022	GL_JOURNAL	PAY0487423	14302	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	339.90
Number of Transactions 17							Totals	573.68	4,442.00	0.00	3,868.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3301	1110	5750	01000	4224	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	341	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,423.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	3301	1110	5750	01000	4224	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7600	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	135.34	
12/09/2021	GL_JOURNAL	SAL0475985	31	REF5246497	12/09/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	-74.05	
03/16/2022	GL_JOURNAL	SAL0480601	375	REF5245051	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-11.67	
Number of Transactions 4								Totals	2,373.38	2,423.00	0.00	0.00	49.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	342		07/01/2021/Load	2021-22 Board-Approved Original Bu			4,197.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7602	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	76.91	
08/26/2021	GL_JOURNAL	PAY0470429	9625	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	93.83	
09/30/2021	GL_JOURNAL	PAY0471927	13486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	286.66	
10/21/2021	GL_JOURNAL	PAY0473048	11939	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.83	
10/28/2021	GL_JOURNAL	PAY0473405	13185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	275.75	
11/24/2021	GL_JOURNAL	PAY0475232	13522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	261.04	
12/29/2021	GL_JOURNAL	PAY0476618	13867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	258.52	
01/28/2022	GL_JOURNAL	PAY0477988	13427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	253.49	
02/08/2022	GL_JOURNAL	PAY0478612	4291	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	10.86	
02/25/2022	GL_JOURNAL	PAY0479669	13849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	207.87	
03/29/2022	GL_JOURNAL	PAY0481163	13973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	203.96	
04/27/2022	GL_JOURNAL	PAY0482994	14077	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	201.33	
05/26/2022	GL_JOURNAL	PAY0485217	13928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	201.34	
06/08/2022	GL_JOURNAL	PAY0486143	3918	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	2.61	
06/29/2022	GL_JOURNAL	PAY0487423	14305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	253.49	
Number of Transactions 16								Totals	1,602.51	4,197.00	0.00	0.00	2,594.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3302	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	60		04/30/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	153.14
05/26/2022	GL_JOURNAL	PAY0485217	17336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	131.93
06/29/2022	GL_JOURNAL	PAY0487423	17784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	70.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3302	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/06/2022	GL_JOURNAL	SAL0487879	110	RF16912945	06/30/2022/Transfer	Classified	Salary and Benefits	0.00	0.00	0.00	90.23
07/06/2022	GL_JOURNAL	SAL0487879	111	RF16912945	06/30/2022/Transfer	Classified	Salary and Benefits	0.00	0.00	0.00	21.10
07/06/2022	GL_JOURNAL	SAL0487879	117	REF5402053	06/30/2022/Transfer	Classified	Salary and Benefits	0.00	0.00	0.00	130.33
07/06/2022	GL_JOURNAL	SAL0487879	118	REF5402053	06/30/2022/Transfer	Classified	Salary and Benefits	0.00	0.00	0.00	30.48
Number of Transactions 8						Totals		-627.89	0.00	0.00	627.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3302	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	344	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9533	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	27.09
08/26/2021	GL_JOURNAL	PAY0470429	11606	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	68.61
09/30/2021	GL_JOURNAL	PAY0471927	16581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	683.30
10/21/2021	GL_JOURNAL	PAY0473048	14450	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.74
10/28/2021	GL_JOURNAL	PAY0473405	16226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	515.32
11/08/2021	GL_JOURNAL	PAY0474170	4923	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.79
11/24/2021	GL_JOURNAL	PAY0475232	16654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	537.64
12/29/2021	GL_JOURNAL	PAY0476618	17089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	823.64
01/28/2022	GL_JOURNAL	PAY0477988	16548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	870.01
02/08/2022	GL_JOURNAL	PAY0478612	5704	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	28.61
02/25/2022	GL_JOURNAL	PAY0479669	17223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	775.90
03/29/2022	GL_JOURNAL	PAY0481163	17348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	791.81
04/27/2022	GL_JOURNAL	PAY0482994	17498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	785.32
05/26/2022	GL_JOURNAL	PAY0485217	17338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	779.96
06/08/2022	GL_JOURNAL	PAY0486143	5145	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.91
06/29/2022	GL_JOURNAL	PAY0487423	17786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	362.96
Number of Transactions 17						Totals		-2,125.61	4,956.00	0.00	7,081.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	345	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,357.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9534	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	110.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0063	65003	00	3302	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/06/2021	GL_JOURNAL	PAY0469353	1335	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	8.47	
08/26/2021	GL_JOURNAL	PAY0470429	11608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	81.86	
09/09/2021	GL_JOURNAL	PAY0470939	2563	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	10.17	
09/30/2021	GL_JOURNAL	PAY0471927	16583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	631.05	
10/21/2021	GL_JOURNAL	PAY0473048	14452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.31	
10/28/2021	GL_JOURNAL	PAY0473405	16228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	634.20	
11/08/2021	GL_JOURNAL	PAY0474170	4925	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.37	
11/24/2021	GL_JOURNAL	PAY0475232	16656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	293.99	
12/08/2021	GL_JOURNAL	PAY0475886	4403	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	48.18	
12/29/2021	GL_JOURNAL	PAY0476618	17091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	399.89	
01/28/2022	GL_JOURNAL	PAY0477988	16550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	431.59	
02/25/2022	GL_JOURNAL	PAY0479669	17225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	457.06	
03/25/2022	GL_JOURNAL	SAL0481115	3	REF5312037	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-23.46	
03/25/2022	GL_JOURNAL	SAL0481115	4	REF5312037	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5.49	
03/29/2022	GL_JOURNAL	PAY0481163	17350	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	431.59	
04/27/2022	GL_JOURNAL	PAY0482994	17500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	474.03	
05/05/2022	GL_JOURNAL	PAY0483566	4995	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	84.82	
05/26/2022	GL_JOURNAL	PAY0485217	17340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	382.38	
06/08/2022	GL_JOURNAL	PAY0486143	5147	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	59.37	
06/29/2022	GL_JOURNAL	PAY0487423	17788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	245.91	
Number of Transactions 22						Totals	1,591.36	6,357.00	0.00	0.00	4,765.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	346					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,063.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	95.60
09/30/2021	GL_JOURNAL	PAY0471927	16589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	874.93
10/21/2021	GL_JOURNAL	PAY0473048	14458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	16230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	804.89
11/24/2021	GL_JOURNAL	PAY0475232	16658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	921.92
12/17/2021	GL_JOURNAL	SAL0476449	62	REF5312471	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	19.44
12/17/2021	GL_JOURNAL	SAL0476449	63	REF5312471	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	4.55
12/29/2021	GL_JOURNAL	PAY0476618	17093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	526.63
01/28/2022	GL_JOURNAL	PAY0477988	16552	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	838.41

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0063	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	943.99
03/29/2022	GL_JOURNAL	PAY0481163	17352	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	896.91
04/27/2022	GL_JOURNAL	PAY0482994	17502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	848.41
05/26/2022	GL_JOURNAL	PAY0485217	17342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	818.55
06/08/2022	GL_JOURNAL	PAY0486143	5149	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	10.02
06/29/2022	GL_JOURNAL	PAY0487423	17790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	423.71
Number of Transactions 16									Totals	1,031.20	9,063.00	0.00	8,031.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3421	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	469		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19660	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	19067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	19.20
10/31/2021	GL_JOURNAL	SAL0473587	29	Sept2021	10/31/2021/transfer certificated salaries and bene					0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.20
12/09/2021	GL_JOURNAL	SAL0475985	44	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-9.60
12/29/2021	GL_JOURNAL	PAY0476618	20056	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	19413	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	20135	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	20333	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	20518	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	20282	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	20828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.85
Number of Transactions 13									Totals	-179.05	0.00	0.00	179.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3421	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	349		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	38.40
10/28/2021	GL_JOURNAL	PAY0473405	19069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	38.40
11/24/2021	GL_JOURNAL	PAY0475232	19555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	38.40
01/28/2022	GL_JOURNAL	PAY0477988	19415	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	38.40
02/25/2022	GL_JOURNAL	PAY0479669	20137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	38.40
03/29/2022	GL_JOURNAL	PAY0481163	20335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	38.40
04/27/2022	GL_JOURNAL	PAY0482994	20520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	38.40
05/26/2022	GL_JOURNAL	PAY0485217	20284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	38.40
06/29/2022	GL_JOURNAL	PAY0487423	20830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	38.40

Number of Transactions 11 Totals 0.00 384.00 0.00 0.00 384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3421	1110	5750	01000	4224	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

06/23/2021	GL_BD_JRNL	ORG0466501	347		07/01/2021/Load 2021-22 Board-Approved	Original Bu			192.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 192.00 192.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	ORG0466501	348		07/01/2021/Load 2021-22 Board-Approved	Original Bu			326.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	32.64
10/28/2021	GL_JOURNAL	PAY0473405	19070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	31.36
11/24/2021	GL_JOURNAL	PAY0475232	19557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	20060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	19417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	20139	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	20337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	20522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	20286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	20832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 31.60 326.00 0.00 0.00 294.40

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>					
	0063	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	350		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21657	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	21268	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	21776	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	22295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	31.92	
01/28/2022	GL_JOURNAL	PAY0477988	21683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	22802	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22579	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.80	
Number of Transactions 11									Totals	-70.32	192.00	0.00	0.00	262.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	351		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21659	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	21270	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	21778	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	10.53	
12/29/2021	GL_JOURNAL	PAY0476618	22297	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	21685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.05	
02/25/2022	GL_JOURNAL	PAY0479669	22413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.05	
03/29/2022	GL_JOURNAL	PAY0481163	22616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	18.05	
04/27/2022	GL_JOURNAL	PAY0482994	22804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	18.05	
05/26/2022	GL_JOURNAL	PAY0485217	22581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18.05	
06/29/2022	GL_JOURNAL	PAY0487423	23133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.06	
Number of Transactions 11									Totals	111.56	288.00	0.00	0.00	176.44

	<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>				
	0063	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	ORG0466501	352		07/01/2021/Load 2021-22 Board-Approved Original Bu					480.00	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	
0063	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	21661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	37.25	
10/28/2021	GL_JOURNAL	PAY0473405	21272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	37.25	
11/24/2021	GL_JOURNAL	PAY0475232	21780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	46.85	
12/17/2021	GL_JOURNAL	SAL0476449	64	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1.83	
12/29/2021	GL_JOURNAL	PAY0476618	22299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	32.86	
01/28/2022	GL_JOURNAL	PAY0477988	21687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	41.94	
02/25/2022	GL_JOURNAL	PAY0479669	22415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	46.85	
03/29/2022	GL_JOURNAL	PAY0481163	22618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	40.84	
04/27/2022	GL_JOURNAL	PAY0482994	22806	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	37.25	
05/26/2022	GL_JOURNAL	PAY0485217	22583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	37.25	
06/29/2022	GL_JOURNAL	PAY0487423	23135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	37.40	
Number of Transactions 12									Totals	82.43	480.00	0.00	0.00	397.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3441	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	470						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/31/2021	GL_JOURNAL	SAL0473587	30	Sept2021	10/31/2021/transfer certificated salaries and bene				0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
12/09/2021	GL_JOURNAL	SAL0475985	45	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	23821	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	25009	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	24779	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	25340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	102.07	
Number of Transactions 13									Totals	-1,507.03	0.00	0.00	0.00	1,507.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	355		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
									3,360.00		
09/30/2021	GL_JOURNAL	PAY0471927	23685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	23875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	23823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	24804	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24781	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
Number of Transactions 11						Totals	196.80	3,360.00	0.00	0.00	3,163.20
06/23/2021	GL_BD_JRNL	ORG0466501	353		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
									1,680.00		
Number of Transactions 1						Totals	1,680.00	1,680.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	354		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
									2,856.00		
09/30/2021	GL_JOURNAL	PAY0471927	23686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23361	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	23877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	23825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	24806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25013	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24783	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 570.68 2,856.00 0.00 0.00 2,285.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3451	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	356	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	25679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	303.25
01/28/2022	GL_JOURNAL	PAY0477988	26093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	26847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	27086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	27299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	27082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	27649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	273.60

Number of Transactions 11 Totals -812.05 1,680.00 0.00 0.00 2,492.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	357	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	25681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.77
10/28/2021	GL_JOURNAL	PAY0473405	25560	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	78.77
11/24/2021	GL_JOURNAL	PAY0475232	26098	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	40.19
12/29/2021	GL_JOURNAL	PAY0476618	26661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	78.77
01/28/2022	GL_JOURNAL	PAY0477988	26095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	74.78
02/25/2022	GL_JOURNAL	PAY0479669	26849	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	74.78
03/29/2022	GL_JOURNAL	PAY0481163	27088	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	74.78
04/27/2022	GL_JOURNAL	PAY0482994	27301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	74.78
05/26/2022	GL_JOURNAL	PAY0485217	27084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	74.78
06/29/2022	GL_JOURNAL	PAY0487423	27651	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	74.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11
Totals 1,794.80 2,520.00 0.00 0.00 725.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	358	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	256.07
10/28/2021	GL_JOURNAL	PAY0473405	25562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	256.07
11/24/2021	GL_JOURNAL	PAY0475232	26100	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	347.27
12/17/2021	GL_JOURNAL	SAL0476449	65	REF5312471	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	17.37
12/29/2021	GL_JOURNAL	PAY0476618	26663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	294.74
01/28/2022	GL_JOURNAL	PAY0477988	26097	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	355.76
02/25/2022	GL_JOURNAL	PAY0479669	26851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	402.42
03/29/2022	GL_JOURNAL	PAY0481163	27090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	345.34
04/27/2022	GL_JOURNAL	PAY0482994	27303	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	311.22
05/26/2022	GL_JOURNAL	PAY0485217	27086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	311.22
06/29/2022	GL_JOURNAL	PAY0487423	27653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	311.85

Number of Transactions 12
Totals 990.67 4,200.00 0.00 0.00 3,209.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3461	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

08/16/2021	GL_BD_JRNL	0000469924	471	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,337.60
10/28/2021	GL_JOURNAL	PAY0473405	27644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,683.60
10/31/2021	GL_JOURNAL	SAL0473587	31	Sept2021	10/31/2021/transfer certificated salaries and bene		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,683.60
12/09/2021	GL_JOURNAL	SAL0475985	46	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	28781	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,683.60
01/28/2022	GL_JOURNAL	PAY0477988	28228	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,789.20
02/25/2022	GL_JOURNAL	PAY0479669	28999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	29271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,488.80
04/27/2022	GL_JOURNAL	PAY0482994	29503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,488.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	00	3461	1110	5710	01000	4004	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	29280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,488.80	
06/29/2022	GL_JOURNAL	PAY0487423	29856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,925.12	
Number of Transactions 13					Totals			-34,529.12	0.00	0.00	0.00	34,529.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	00	3461	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	361		07/01/2021/Load 2021-22 Board-Approved	Original Bu		73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,898.40	
10/28/2021	GL_JOURNAL	PAY0473405	27646	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,898.40	
11/24/2021	GL_JOURNAL	PAY0475232	28191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,898.40	
12/29/2021	GL_JOURNAL	PAY0476618	28783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,898.40	
01/28/2022	GL_JOURNAL	PAY0477988	28230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,638.80	
02/25/2022	GL_JOURNAL	PAY0479669	29001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,638.80	
03/29/2022	GL_JOURNAL	PAY0481163	29273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,638.80	
04/27/2022	GL_JOURNAL	PAY0482994	29505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,638.80	
05/26/2022	GL_JOURNAL	PAY0485217	29282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,638.80	
06/29/2022	GL_JOURNAL	PAY0487423	29858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,638.80	
Number of Transactions 11					Totals			20,457.60	73,884.00	0.00	0.00	53,426.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	00	3461	1110	5750	01000	4224	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	359		07/01/2021/Load 2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			36,942.00	36,942.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	00	3461	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	360		07/01/2021/Load 2021-22 Board-Approved	Original Bu		62,801.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,981.60

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>				
0063	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27647	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,981.60	
11/24/2021	GL_JOURNAL	PAY0475232	28193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,981.60	
12/29/2021	GL_JOURNAL	PAY0476618	28785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,981.60	
01/28/2022	GL_JOURNAL	PAY0477988	28232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,326.00	
02/25/2022	GL_JOURNAL	PAY0479669	29003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,326.00	
03/29/2022	GL_JOURNAL	PAY0481163	29275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,326.00	
04/27/2022	GL_JOURNAL	PAY0482994	29507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,326.00	
05/26/2022	GL_JOURNAL	PAY0485217	29284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,326.00	
06/29/2022	GL_JOURNAL	PAY0487423	29860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,326.00	
Number of Transactions 11							Totals	-9,081.40	62,801.00	0.00	0.00	71,882.40

<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>				
0063	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	362		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,189.60	
10/28/2021	GL_JOURNAL	PAY0473405	29828	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,189.60	
11/24/2021	GL_JOURNAL	PAY0475232	30397	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,189.60	
12/29/2021	GL_JOURNAL	PAY0476618	31007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,258.17	
01/28/2022	GL_JOURNAL	PAY0477988	30484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,045.20	
02/25/2022	GL_JOURNAL	PAY0479669	31263	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,045.20	
03/29/2022	GL_JOURNAL	PAY0481163	31540	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,045.20	
04/27/2022	GL_JOURNAL	PAY0482994	31775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,045.20	
05/26/2022	GL_JOURNAL	PAY0485217	31562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,045.20	
06/29/2022	GL_JOURNAL	PAY0487423	32142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,045.20	
Number of Transactions 11							Totals	-1,156.17	36,942.00	0.00	0.00	38,098.17

<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>			
0063	65003	00	3471	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	363		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	29686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	29830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40

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 TRANSACTION 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						
0063	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	30399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	31009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	30486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,150.15	
02/25/2022	GL_JOURNAL	PAY0479669	31265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,150.15	
03/29/2022	GL_JOURNAL	PAY0481163	31542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,150.15	
04/27/2022	GL_JOURNAL	PAY0482994	31777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,150.15	
05/26/2022	GL_JOURNAL	PAY0485217	31564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,150.15	
06/29/2022	GL_JOURNAL	PAY0487423	32144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,151.42	
Number of Transactions 11									Totals	33,045.23	55,413.00	0.00	0.00	22,367.77
0063	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	364		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,960.37	
10/28/2021	GL_JOURNAL	PAY0473405	29832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6,960.37	
11/24/2021	GL_JOURNAL	PAY0475232	30401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9,209.17	
12/17/2021	GL_JOURNAL	SAL0476449	66	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	428.34	
12/29/2021	GL_JOURNAL	PAY0476618	31011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6,885.15	
01/28/2022	GL_JOURNAL	PAY0477988	30488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,912.25	
02/25/2022	GL_JOURNAL	PAY0479669	31267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	10,127.28	
03/29/2022	GL_JOURNAL	PAY0481163	31544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,703.17	
04/27/2022	GL_JOURNAL	PAY0482994	31779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7,852.08	
05/26/2022	GL_JOURNAL	PAY0485217	31566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7,852.08	
06/29/2022	GL_JOURNAL	PAY0487423	32146	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7,875.94	
Number of Transactions 12									Totals	10,588.80	92,355.00	0.00	0.00	81,766.20
0063	65003	00	3501	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	472		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14086	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4.18	
09/30/2021	GL_JOURNAL	PAY0471927	31816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	133.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3501	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	17433	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	3.73			
10/28/2021	GL_JOURNAL	PAY0473405	31996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	61.04			
10/31/2021	GL_JOURNAL	SAL0473587	32	Sept2021	10/31/2021/transfer	certificated salaries and bene		0.00	58.01			
11/24/2021	GL_JOURNAL	PAY0475232	32584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	55.99			
12/09/2021	GL_JOURNAL	SAL0475985	38	REF5261686	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-2.55			
12/09/2021	GL_JOURNAL	SAL0475985	54	REF5294627	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-2.04			
12/09/2021	GL_JOURNAL	SAL0475985	47	REF5276689	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-98.75			
12/29/2021	GL_JOURNAL	PAY0476618	33228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	62.76			
01/28/2022	GL_JOURNAL	PAY0477988	32715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	54.78			
02/25/2022	GL_JOURNAL	PAY0479669	33524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	79.47			
03/16/2022	GL_JOURNAL	SAL0480601	397	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-0.29			
03/16/2022	GL_JOURNAL	SAL0480601	398	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-0.04			
03/16/2022	GL_JOURNAL	SAL0480601	388	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa		0.00	-0.31			
03/29/2022	GL_JOURNAL	PAY0481163	33842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	78.22			
04/27/2022	GL_JOURNAL	PAY0482994	34093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	78.23			
05/26/2022	GL_JOURNAL	PAY0485217	33878	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	78.22			
06/29/2022	GL_JOURNAL	PAY0487423	34465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	78.23			
Number of Transactions 20						Totals		-722.49	0.00	0.00	0.00	722.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3501	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	367		07/01/2021/Load	2021-22 Board-Approved Original Bu		153.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11050	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	8.36
08/26/2021	GL_JOURNAL	PAY0470429	14088	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	8.36
09/30/2021	GL_JOURNAL	PAY0471927	31820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	291.13
10/07/2021	GL_JOURNAL	PAY0472314	5460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	17438	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	6.69
10/28/2021	GL_JOURNAL	PAY0473405	31998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	116.36
11/24/2021	GL_JOURNAL	PAY0475232	32586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	116.38
12/08/2021	GL_JOURNAL	PAY0475886	5308	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	17.10
12/29/2021	GL_JOURNAL	PAY0476618	33230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	116.36
01/28/2022	GL_JOURNAL	PAY0477988	32717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	109.78
02/08/2022	GL_JOURNAL	PAY0478612	6740	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	12.50
02/25/2022	GL_JOURNAL	PAY0479669	33528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	111.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	3501	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	33846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	109.78	
04/27/2022	GL_JOURNAL	PAY0482994	34097	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	100.36	
05/26/2022	GL_JOURNAL	PAY0485217	33882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	105.37	
06/29/2022	GL_JOURNAL	PAY0487423	34469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	114.17	
Number of Transactions 17						Totals	-1,191.60	153.00	0.00	1,344.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3501	1110	5750	01000	4224	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	365		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.66	
12/09/2021	GL_JOURNAL	SAL0475985	32	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	-2.55	
03/16/2022	GL_JOURNAL	SAL0480601	376	REF5245051	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	-0.40	
Number of Transactions 4						Totals	82.29	84.00	0.00	1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	366		07/01/2021/Load 2021-22 Board-Approved Original Bu		146.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11053	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.65
08/26/2021	GL_JOURNAL	PAY0470429	14090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.23
09/30/2021	GL_JOURNAL	PAY0471927	31822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	192.79
10/21/2021	GL_JOURNAL	PAY0473048	17440	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.35
10/28/2021	GL_JOURNAL	PAY0473405	31999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	95.02
11/24/2021	GL_JOURNAL	PAY0475232	32588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	89.99
12/29/2021	GL_JOURNAL	PAY0476618	33232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	89.12
01/28/2022	GL_JOURNAL	PAY0477988	32719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	87.39
02/08/2022	GL_JOURNAL	PAY0478612	6741	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	3.75
02/25/2022	GL_JOURNAL	PAY0479669	33531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	71.65
03/29/2022	GL_JOURNAL	PAY0481163	33849	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	70.30
04/27/2022	GL_JOURNAL	PAY0482994	34100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	69.40
05/26/2022	GL_JOURNAL	PAY0485217	33885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	69.39
06/08/2022	GL_JOURNAL	PAY0486143	6151	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.90

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/29/2022	GL_JOURNAL	PAY0487423	34472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	87.39
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Number of Transactions 16					Totals	-789.32	146.00	0.00	0.00	935.32
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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>	
0063	65003	00	3502	1110	5710	01000	4004	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

04/27/2022	GL_BD_JRNL	0000483005	61		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.01
05/26/2022	GL_JOURNAL	PAY0485217	37301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.62
06/29/2022	GL_JOURNAL	PAY0487423	37958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.62
07/06/2022	GL_JOURNAL	SAL0487879	119	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	10.51
07/06/2022	GL_JOURNAL	SAL0487879	112	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	7.28

Number of Transactions 6					Totals	-41.04	0.00	0.00	0.00	41.04
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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>	
0063	65003	00	3502	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	368		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12989	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.18
08/26/2021	GL_JOURNAL	PAY0470429	16079	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	34925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	69.45
10/21/2021	GL_JOURNAL	PAY0473048	19950	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	35049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.68
11/08/2021	GL_JOURNAL	PAY0474170	7120	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.29
11/24/2021	GL_JOURNAL	PAY0475232	35730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.15
12/29/2021	GL_JOURNAL	PAY0476618	36460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	53.84
01/28/2022	GL_JOURNAL	PAY0477988	35847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.86
02/08/2022	GL_JOURNAL	PAY0478612	8154	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.88
02/25/2022	GL_JOURNAL	PAY0479669	36910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.72
03/29/2022	GL_JOURNAL	PAY0481163	37234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.75
04/27/2022	GL_JOURNAL	PAY0482994	37530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	51.31
05/26/2022	GL_JOURNAL	PAY0485217	37303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	50.99
06/08/2022	GL_JOURNAL	PAY0486143	7379	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.58

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	
06/29/2022	GL_JOURNAL	PAY0487423	37960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23.72	
Number of Transactions 17						Totals	-450.02	32.00	0.00	482.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3502	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	369		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12990	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.70	
08/06/2021	GL_JOURNAL	PAY0469353	1907	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	16081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.54	
09/09/2021	GL_JOURNAL	PAY0470939	3734	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	34927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	55.02	
10/21/2021	GL_JOURNAL	PAY0473048	19952	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	35051	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	41.47	
11/08/2021	GL_JOURNAL	PAY0474170	7122	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.42	
11/24/2021	GL_JOURNAL	PAY0475232	35732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	19.21	
12/08/2021	GL_JOURNAL	PAY0475886	6352	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.14	
12/29/2021	GL_JOURNAL	PAY0476618	36462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	26.14	
01/28/2022	GL_JOURNAL	PAY0477988	35849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	28.21	
02/25/2022	GL_JOURNAL	PAY0479669	36912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	29.87	
03/25/2022	GL_JOURNAL	SAL0481115	5	REF5312037	03/25/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.89	
03/29/2022	GL_JOURNAL	PAY0481163	37236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	28.21	
04/27/2022	GL_JOURNAL	PAY0482994	37532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	30.99	
05/05/2022	GL_JOURNAL	PAY0483566	7182	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5.54	
05/26/2022	GL_JOURNAL	PAY0485217	37305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24.99	
06/08/2022	GL_JOURNAL	PAY0486143	7381	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.88	
06/29/2022	GL_JOURNAL	PAY0487423	37962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.07	
Number of Transactions 21						Totals	-270.86	42.00	0.00	312.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	370		07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429	16083	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.62	
09/30/2021	GL_JOURNAL	PAY0471927	34933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	82.99	
10/21/2021	GL_JOURNAL	PAY0473048	19958	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	35053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	52.59	
11/24/2021	GL_JOURNAL	PAY0475232	35734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.26	
12/17/2021	GL_JOURNAL	SAL0476449	67	REF5312471	12/17/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.57	
12/29/2021	GL_JOURNAL	PAY0476618	36464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	34.43	
01/28/2022	GL_JOURNAL	PAY0477988	35851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	54.80	
02/25/2022	GL_JOURNAL	PAY0479669	36914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.70	
03/29/2022	GL_JOURNAL	PAY0481163	37238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	58.61	
04/27/2022	GL_JOURNAL	PAY0482994	37534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	55.44	
05/26/2022	GL_JOURNAL	PAY0485217	37307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	53.50	
06/08/2022	GL_JOURNAL	PAY0486143	7383	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.66	
06/29/2022	GL_JOURNAL	PAY0487423	37964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.71	
Number of Transactions 15									Totals	-486.14	59.00	0.00	0.00	545.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3601	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/16/2021	GL_BD_JRNL	0000469924	473		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	267	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	231.10	
10/08/2021	GL_JOURNAL	PWC0472326	488	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	339.04	
10/31/2021	GL_JOURNAL	SAL0473587	34	Sept2021	10/31/2021/transfer	certificated salaries and bene			0.00	0.00	0.00	0.00	142.65	
11/08/2021	GL_JOURNAL	PWC0474182	10482	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	336.89	
11/08/2021	GL_JOURNAL	PWC0474182	10481	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	20.61	
12/08/2021	GL_JOURNAL	PWC0475908	513	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	309.12	
12/09/2021	GL_JOURNAL	SAL0475985	55	REF5294627	12/09/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-11.28	
12/09/2021	GL_JOURNAL	SAL0475985	39	REF5261686	12/09/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-140.95	
12/09/2021	GL_JOURNAL	SAL0475985	49	REF5276689	12/09/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-146.58	
01/06/2022	GL_JOURNAL	PWC0476893	452	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	346.43	
02/08/2022	GL_JOURNAL	PWC0478625	567	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	338.01	
03/08/2022	GL_JOURNAL	PWC0480053	16866	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	438.62	
03/16/2022	GL_JOURNAL	SAL0480601	399	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1.58	
03/16/2022	GL_JOURNAL	SAL0480601	389	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-17.17	
04/07/2022	GL_JOURNAL	PWC0481695	3654	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	431.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3601	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	17129	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	431.80	
06/08/2022	GL_JOURNAL	PWC0486184	18429	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	431.80	
07/08/2022	GL_JOURNAL	PWC0488122	483	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	431.80	
Number of Transactions 19							Totals	-3,912.11	0.00	0.00	0.00	3,912.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	373		07/01/2021/Load 2021-22	Board-Approved	Original Bu	7,321.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	259	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	461.23	
09/09/2021	GL_JOURNAL	PWC0470959	268	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	461.23	
10/08/2021	GL_JOURNAL	PWC0472326	489	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	490	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	642.34	
11/08/2021	GL_JOURNAL	PWC0474182	10483	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	36.90	
11/08/2021	GL_JOURNAL	PWC0474182	10484	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	642.34	
12/08/2021	GL_JOURNAL	PWC0475908	514	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	515	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	642.34	
01/06/2022	GL_JOURNAL	PWC0476893	453	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	642.34	
02/08/2022	GL_JOURNAL	PWC0478625	568	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	69.00	
02/08/2022	GL_JOURNAL	PWC0478625	569	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	605.98	
03/08/2022	GL_JOURNAL	PWC0480053	16867	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16868	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	605.98	
04/07/2022	GL_JOURNAL	PWC0481695	3655	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	605.98	
05/05/2022	GL_JOURNAL	PWC0483593	17130	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	553.99	
06/08/2022	GL_JOURNAL	PWC0486184	18430	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	581.74	
07/08/2022	GL_JOURNAL	PWC0488122	484	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	630.22	
Number of Transactions 18							Totals	122.93	7,321.00	0.00	0.00	7,198.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3601	1110	5750	01000	4224	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	371		07/01/2021/Load 2021-22	Board-Approved	Original Bu	3,994.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	260	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	257.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3601	1110	5750	01000	4224	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/09/2021	GL_JOURNAL	SAL0475985	33	REF5246497	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-140.95
03/16/2022	GL_JOURNAL	SAL0480601	377	REF5245051	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-22.22
Number of Transactions 4							Totals	3,899.55	3,994.00	0.00	94.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	372		07/01/2021/Load	2021-22 Board-Approved Original Bu		6,919.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	261	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	146.39
09/09/2021	GL_JOURNAL	PWC0470959	269	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	178.62
10/08/2021	GL_JOURNAL	PWC0472326	491	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	545.45
11/08/2021	GL_JOURNAL	PWC0474182	10485	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.00
11/08/2021	GL_JOURNAL	PWC0474182	10486	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	524.43
12/08/2021	GL_JOURNAL	PWC0475908	516	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	517	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	482.37
01/06/2022	GL_JOURNAL	PWC0476893	454	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	455	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	482.37
02/08/2022	GL_JOURNAL	PWC0478625	570	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	571	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	482.37
03/08/2022	GL_JOURNAL	PWC0480053	16869	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	395.51
04/07/2022	GL_JOURNAL	PWC0481695	3656	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	388.06
05/05/2022	GL_JOURNAL	PWC0483593	17131	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	383.10
06/08/2022	GL_JOURNAL	PWC0486184	18431	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.96
06/08/2022	GL_JOURNAL	PWC0486184	18432	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	383.10
07/08/2022	GL_JOURNAL	PWC0488122	485	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	482.37
Number of Transactions 18							Totals	1,982.28	6,919.00	0.00	4,936.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3602	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/27/2022	GL_BD_JRNL	0000483018	1		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5604	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.25
06/08/2022	GL_JOURNAL	PWC0486184	3409	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3602	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/06/2022	GL_JOURNAL	SAL0487879	113	RF16912945	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	40.17
07/06/2022	GL_JOURNAL	SAL0487879	121	REF5402053	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	58.02
07/08/2022	GL_JOURNAL	PWC0488122	5342	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/June22 Payro		0.00	0.00	0.00	25.50
Totals							-226.54	0.00	0.00	0.00	226.54

Number of Transactions	6								Totals	-226.54	0.00	0.00	0.00	226.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3602	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	374		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,548.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2641	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	9.78			
09/09/2021	GL_JOURNAL	PWC0470959	2893	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	24.75			
10/08/2021	GL_JOURNAL	PWC0472326	5096	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	14.03			
10/08/2021	GL_JOURNAL	PWC0472326	5097	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	232.50			
11/08/2021	GL_JOURNAL	PWC0474182	27053	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.99			
11/08/2021	GL_JOURNAL	PWC0474182	27054	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.14			
11/08/2021	GL_JOURNAL	PWC0474182	27055	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	185.92			
12/08/2021	GL_JOURNAL	PWC0475908	5361	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.57			
12/08/2021	GL_JOURNAL	PWC0475908	5362	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	190.40			
01/06/2022	GL_JOURNAL	PWC0476893	4755	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	7.14			
01/06/2022	GL_JOURNAL	PWC0476893	4756	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	290.01			
02/08/2022	GL_JOURNAL	PWC0478625	17003	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.21			
02/08/2022	GL_JOURNAL	PWC0478625	17004	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	10.33			
02/08/2022	GL_JOURNAL	PWC0478625	17005	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	30.73			
02/08/2022	GL_JOURNAL	PWC0478625	17006	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	279.94			
03/08/2022	GL_JOURNAL	PWC0480053	7463	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	279.94			
04/07/2022	GL_JOURNAL	PWC0481695	8956	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.96			
04/07/2022	GL_JOURNAL	PWC0481695	8957	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	278.71			
05/05/2022	GL_JOURNAL	PWC0483593	5605	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.21			
05/05/2022	GL_JOURNAL	PWC0483593	5606	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.32			
05/05/2022	GL_JOURNAL	PWC0483593	5607	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	276.80			
06/08/2022	GL_JOURNAL	PWC0486184	3410	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.21			
06/08/2022	GL_JOURNAL	PWC0486184	3411	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.21			
06/08/2022	GL_JOURNAL	PWC0486184	3412	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.89			
06/08/2022	GL_JOURNAL	PWC0486184	3413	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	271.30			
07/08/2022	GL_JOURNAL	PWC0488122	5343	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/June22 Payro		0.00	0.00	0.00	130.96			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
Number of Transactions 27						Totals		-1,006.95	1,548.00	0.00	0.00	2,554.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	375						1,987.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2642	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.06
08/06/2021	GL_JOURNAL	PWC0469381	2643	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	40.32
09/09/2021	GL_JOURNAL	PWC0470959	2894	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.67
09/09/2021	GL_JOURNAL	PWC0470959	2895	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PWC0470959	2896	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PWC0472326	5098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.62
10/08/2021	GL_JOURNAL	PWC0472326	5099	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	158.06
11/08/2021	GL_JOURNAL	PWC0474182	27056	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	27057	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.81
11/08/2021	GL_JOURNAL	PWC0474182	27058	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.30
11/08/2021	GL_JOURNAL	PWC0474182	27059	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	27060	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	155.71
12/08/2021	GL_JOURNAL	PWC0475908	5363	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.21
12/08/2021	GL_JOURNAL	PWC0475908	5364	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.39
12/08/2021	GL_JOURNAL	PWC0475908	5365	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	89.26
01/06/2022	GL_JOURNAL	PWC0476893	4757	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	144.28
02/08/2022	GL_JOURNAL	PWC0478625	17007	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	155.71
03/08/2022	GL_JOURNAL	PWC0480053	7464	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	9.18
03/08/2022	GL_JOURNAL	PWC0480053	7465	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	155.71
03/25/2022	GL_JOURNAL	SAL0481115	7	REF5312037	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-10.44
04/07/2022	GL_JOURNAL	PWC0481695	8958	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	155.71
05/05/2022	GL_JOURNAL	PWC0483593	5608	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	15.30
05/05/2022	GL_JOURNAL	PWC0483593	5609	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	30.60
05/05/2022	GL_JOURNAL	PWC0483593	5610	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	155.71
06/08/2022	GL_JOURNAL	PWC0486184	3414	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.30
06/08/2022	GL_JOURNAL	PWC0486184	3415	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	21.42
06/08/2022	GL_JOURNAL	PWC0486184	3416	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	122.66
07/08/2022	GL_JOURNAL	PWC0488122	5344	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	27.54
07/08/2022	GL_JOURNAL	PWC0488122	5345	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	61.18

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 30									Totals	266.72	1,987.00	0.00	0.00	1,720.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	376				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,832.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2897	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.18	
09/09/2021	GL_JOURNAL	PWC0470959	2898	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	2899	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	16.31	
10/08/2021	GL_JOURNAL	PWC0472326	5100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	65.58	
10/08/2021	GL_JOURNAL	PWC0472326	5101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	82.61	
10/08/2021	GL_JOURNAL	PWC0472326	5102	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	167.46	
11/08/2021	GL_JOURNAL	PWC0474182	27061	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.29	
11/08/2021	GL_JOURNAL	PWC0474182	27062	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	27063	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.65	
11/08/2021	GL_JOURNAL	PWC0474182	27064	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	53.94	
11/08/2021	GL_JOURNAL	PWC0474182	27065	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	89.04	
11/08/2021	GL_JOURNAL	PWC0474182	27066	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	147.42	
12/08/2021	GL_JOURNAL	PWC0475908	5366	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	85.83	
12/08/2021	GL_JOURNAL	PWC0475908	5367	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	99.37	
12/08/2021	GL_JOURNAL	PWC0475908	5368	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	147.42	
12/17/2021	GL_JOURNAL	SAL0476449	69	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	8.66	
01/06/2022	GL_JOURNAL	PWC0476893	4758	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2.20	
01/06/2022	GL_JOURNAL	PWC0476893	4759	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	31.01	
01/06/2022	GL_JOURNAL	PWC0476893	4760	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	71.17	
01/06/2022	GL_JOURNAL	PWC0476893	4761	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	85.61	
02/08/2022	GL_JOURNAL	PWC0478625	17008	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	82.61	
02/08/2022	GL_JOURNAL	PWC0478625	17009	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	99.37	
02/08/2022	GL_JOURNAL	PWC0478625	17010	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	120.50	
03/08/2022	GL_JOURNAL	PWC0480053	7466	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	82.61	
03/08/2022	GL_JOURNAL	PWC0480053	7467	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	92.03	
03/08/2022	GL_JOURNAL	PWC0480053	7468	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	165.93	
04/07/2022	GL_JOURNAL	PWC0481695	8959	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	75.04	
04/07/2022	GL_JOURNAL	PWC0481695	8960	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	8961	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	165.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
05/05/2022	GL_JOURNAL	PWC0483593	5611	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	5612	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	86.23	
05/05/2022	GL_JOURNAL	PWC0483593	5613	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	165.93	
06/08/2022	GL_JOURNAL	PWC0486184	3417	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.32	
06/08/2022	GL_JOURNAL	PWC0486184	3418	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.61	
06/08/2022	GL_JOURNAL	PWC0486184	3419	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	51.45	
06/08/2022	GL_JOURNAL	PWC0486184	3420	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	82.28	
06/08/2022	GL_JOURNAL	PWC0486184	3421	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	158.28	
07/08/2022	GL_JOURNAL	PWC0488122	5346	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	13.26	
07/08/2022	GL_JOURNAL	PWC0488122	5347	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	24.89	
07/08/2022	GL_JOURNAL	PWC0488122	5348	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	38.13	
07/08/2022	GL_JOURNAL	PWC0488122	5349	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	76.59	
Number of Transactions 42									Totals	-65.73	2,832.00	0.00	0.00	2,897.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3701	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	474		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3735	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	11.30	
10/08/2021	GL_JOURNAL	PRM0472330	9406	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	16.58	
10/31/2021	GL_JOURNAL	SAL0473587	35	Sept2021	10/31/2021/transfer certificated salaries and bene				0.00	0.00	0.00	0.00	8.06	
11/08/2021	GL_JOURNAL	PRM0474180	12373	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.01	
11/08/2021	GL_JOURNAL	PRM0474180	12374	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.48	
12/08/2021	GL_JOURNAL	PRM0475905	280	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.12	
12/09/2021	GL_JOURNAL	SAL0475985	56	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-0.55	
12/09/2021	GL_JOURNAL	SAL0475985	50	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-7.17	
12/09/2021	GL_JOURNAL	SAL0475985	40	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-6.89	
01/06/2022	GL_JOURNAL	PRM0476892	289	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	16.44	
02/08/2022	GL_JOURNAL	PRM0478622	290	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	16.04	
03/08/2022	GL_JOURNAL	PRM0480052	5175	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	20.82	
03/16/2022	GL_JOURNAL	SAL0480601	400	REF5291567	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.08	
03/16/2022	GL_JOURNAL	SAL0480601	390	REF5260095	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.84	
04/07/2022	GL_JOURNAL	PRM0481690	284	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	20.49	
05/05/2022	GL_JOURNAL	PRM0483592	5125	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	20.49	
06/08/2022	GL_JOURNAL	PRM0486183	2790	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	20.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	65003	00	3701	1110	5710	01000	4004	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/08/2022	GL_JOURNAL	PRM0488121	11284	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.49
Number of Transactions 19						Totals	-188.28	0.00	0.00	188.28

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>	
	0063	65003	00	3701	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	379		07/01/2021/Load 2021-22 Board-Approved Original Bu		414.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1961	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.56
09/09/2021	GL_JOURNAL	PRM0470958	3736	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.56
10/08/2021	GL_JOURNAL	PRM0472330	9407	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.42
11/08/2021	GL_JOURNAL	PRM0474180	12375	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.80
11/08/2021	GL_JOURNAL	PRM0474180	12376	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	31.42
12/08/2021	GL_JOURNAL	PRM0475905	281	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.42
01/06/2022	GL_JOURNAL	PRM0476892	290	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.49
02/08/2022	GL_JOURNAL	PRM0478622	291	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	28.76
03/08/2022	GL_JOURNAL	PRM0480052	5176	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.76
04/07/2022	GL_JOURNAL	PRM0481690	285	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.76
05/05/2022	GL_JOURNAL	PRM0483592	5126	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.29
06/08/2022	GL_JOURNAL	PRM0486183	2791	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	27.61
07/08/2022	GL_JOURNAL	PRM0488121	11285	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.91
Number of Transactions 14						Totals	72.24	414.00	0.00	341.76

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>	
	0063	65003	00	3701	1110	5750	01000	4224	2022	
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	377		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1962	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.60
12/09/2021	GL_JOURNAL	SAL0475985	34	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-6.89
03/16/2022	GL_JOURNAL	SAL0480601	378	REF5245051	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.09
Number of Transactions 4						Totals	221.38	226.00	0.00	4.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	378		07/01/2021/Load 2021-22 Board-Approved			Original Bu		391.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1963	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.16	
09/09/2021	GL_JOURNAL	PRM0470958	3737	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.74	
10/08/2021	GL_JOURNAL	PRM0472330	9408	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.68	
11/08/2021	GL_JOURNAL	PRM0474180	12377	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.64	
11/08/2021	GL_JOURNAL	PRM0474180	12378	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	25.65	
12/08/2021	GL_JOURNAL	PRM0475905	282	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November					0.00	0.00	0.00	23.59	
01/06/2022	GL_JOURNAL	PRM0476892	291	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.90	
02/08/2022	GL_JOURNAL	PRM0478622	292	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	22.90	
03/08/2022	GL_JOURNAL	PRM0480052	5177	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	18.77	
04/07/2022	GL_JOURNAL	PRM0481690	286	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	18.42	
05/05/2022	GL_JOURNAL	PRM0483592	5127	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	18.18	
06/08/2022	GL_JOURNAL	PRM0486183	2792	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	18.18	
06/08/2022	GL_JOURNAL	PRM0486183	2793	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.24	
07/08/2022	GL_JOURNAL	PRM0488121	11286	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.90	
Number of Transactions 15									Totals	156.05	391.00	0.00	0.00	234.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3702	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
04/27/2022	GL_BD_JRNL	0000483018	2		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7720	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.82	
06/08/2022	GL_JOURNAL	PRM0486183	4079	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.16	
07/06/2022	GL_JOURNAL	SAL0487879	122	REF5402053	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	5.07	
07/06/2022	GL_JOURNAL	SAL0487879	114	RF16912945	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	3.51	
07/08/2022	GL_JOURNAL	PRM0488121	2432	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.23	
Number of Transactions 6									Totals	-19.79	0.00	0.00	0.00	19.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	380		07/01/2021/Load 2021-22 Board-Approved			Original Bu		175.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3583	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0063	65003	00	3702	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	5612	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.42	
10/08/2021	GL_JOURNAL	PRM0472330	3134	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	22.74	
11/08/2021	GL_JOURNAL	PRM0474180	8863	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PRM0474180	8864	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	18.19	
12/08/2021	GL_JOURNAL	PRM0475905	2867	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	18.63	
01/06/2022	GL_JOURNAL	PRM0476892	2818	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	25.32	
02/08/2022	GL_JOURNAL	PRM0478622	7778	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	24.44	
02/08/2022	GL_JOURNAL	PRM0478622	7779	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	6046	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	24.44	
04/07/2022	GL_JOURNAL	PRM0481690	2855	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.61	
04/07/2022	GL_JOURNAL	PRM0481690	2856	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	24.34	
05/05/2022	GL_JOURNAL	PRM0483592	7721	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	24.17	
05/05/2022	GL_JOURNAL	PRM0483592	7722	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PRM0486183	4080	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	23.69	
06/08/2022	GL_JOURNAL	PRM0486183	4081	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PRM0486183	4082	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.28	
07/08/2022	GL_JOURNAL	PRM0488121	2433	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	11.43	

Number of Transactions 19						Totals			-47.60	175.00	0.00	0.00	222.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	381				07/01/2021/Load 2021-22 Board-Approved	Original Bu	224.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5613	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.98
09/09/2021	GL_JOURNAL	PRM0470958	5614	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3135	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	6.81
10/08/2021	GL_JOURNAL	PRM0472330	3136	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	15.46
11/08/2021	GL_JOURNAL	PRM0474180	8865	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	8866	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	8867	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	15.23
11/08/2021	GL_JOURNAL	PRM0474180	8868	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.15
12/08/2021	GL_JOURNAL	PRM0475905	2868	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	8.73
01/06/2022	GL_JOURNAL	PRM0476892	2819	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	12.60
02/08/2022	GL_JOURNAL	PRM0478622	7780	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	13.60
03/08/2022	GL_JOURNAL	PRM0480052	6047	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	13.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
03/25/2022	GL_JOURNAL	SAL0481115	8	REF5312037	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.02	
04/07/2022	GL_JOURNAL	PRM0481690	2857	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.60	
05/05/2022	GL_JOURNAL	PRM0483592	7723	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.60	
06/08/2022	GL_JOURNAL	PRM0486183	4083	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	10.71	
07/08/2022	GL_JOURNAL	PRM0488121	2434	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	5.34	
Number of Transactions 18									Totals	85.58	224.00	0.00	0.00	138.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	382		07/01/2021/Load 2021-22 Board-Approved Original Bu				320.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5615	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	5616	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.60
09/09/2021	GL_JOURNAL	PRM0470958	5617	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3137	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.08
10/08/2021	GL_JOURNAL	PRM0472330	3138	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	16.38
10/08/2021	GL_JOURNAL	PRM0472330	3139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.42
11/08/2021	GL_JOURNAL	PRM0474180	8869	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	8870	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	8871	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	8872	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.71
11/08/2021	GL_JOURNAL	PRM0474180	8873	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.42
11/08/2021	GL_JOURNAL	PRM0474180	8874	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.28
12/08/2021	GL_JOURNAL	PRM0475905	2869	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.72
12/08/2021	GL_JOURNAL	PRM0475905	2870	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.42
12/08/2021	GL_JOURNAL	PRM0475905	2871	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.40
12/17/2021	GL_JOURNAL	SAL0476449	70	REF5312471	12/17/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.85
01/06/2022	GL_JOURNAL	PRM0476892	2820	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.71
01/06/2022	GL_JOURNAL	PRM0476892	2821	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.21
01/06/2022	GL_JOURNAL	PRM0476892	2822	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.48
02/08/2022	GL_JOURNAL	PRM0478622	7781	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.52
02/08/2022	GL_JOURNAL	PRM0478622	7782	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.68
02/08/2022	GL_JOURNAL	PRM0478622	7783	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.21
03/08/2022	GL_JOURNAL	PRM0480052	6048	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.04
03/08/2022	GL_JOURNAL	PRM0480052	6049	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	14.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0063	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6050	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	7.21	
04/07/2022	GL_JOURNAL	PRM0481690	2858	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	6.55	
04/07/2022	GL_JOURNAL	PRM0481690	2859	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	14.49	
04/07/2022	GL_JOURNAL	PRM0481690	2860	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	7724	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	7725	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	14.49	
05/05/2022	GL_JOURNAL	PRM0483592	7726	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	7.53	
06/08/2022	GL_JOURNAL	PRM0486183	4084	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	13.82	
06/08/2022	GL_JOURNAL	PRM0486183	4085	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	7.18	
06/08/2022	GL_JOURNAL	PRM0486183	4086	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	4.49	
06/08/2022	GL_JOURNAL	PRM0486183	4087	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.32	
07/08/2022	GL_JOURNAL	PRM0488121	2435	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	6.69	
07/08/2022	GL_JOURNAL	PRM0488121	2436	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	3.33	
07/08/2022	GL_JOURNAL	PRM0488121	2437	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	2.17	
Number of Transactions 39						Totals	58.28	320.00	0.00	261.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3985	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
08/16/2021	GL_BD_JRNL	0000469924	475		08/01/2021/Open	zero dollar strings/		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	22.48	
10/28/2021	GL_JOURNAL	PAY0473405	37910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	24.96	
10/31/2021	GL_JOURNAL	SAL0473587	33	Sept2021	10/31/2021/transfer	certificated salaries and bene		0.00	8.95	
11/24/2021	GL_JOURNAL	PAY0475232	38650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	24.96	
12/09/2021	GL_JOURNAL	SAL0475985	48	REF5276689	12/09/2021/Transfer	Certificated Salary and Benefi		0.00	-9.56	
12/29/2021	GL_JOURNAL	PAY0476618	39453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	25.35	
01/28/2022	GL_JOURNAL	PAY0477988	38733	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	25.35	
02/25/2022	GL_JOURNAL	PAY0479669	39846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	12.43	
03/29/2022	GL_JOURNAL	PAY0481163	40240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	23.46	
04/27/2022	GL_JOURNAL	PAY0482994	40571	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	23.46	
05/26/2022	GL_JOURNAL	PAY0485217	40273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	23.46	
06/29/2022	GL_JOURNAL	PAY0487423	41033	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	19.12	
Number of Transactions 13						Totals	-224.42	0.00	0.00	224.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	385		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
									460.00				
09/30/2021	GL_JOURNAL	PAY0471927	38016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	37912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	38652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	39455	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	38735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	39848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
Number of Transactions 11						Totals			58.70	460.00	0.00	0.00	401.30
06/23/2021	GL_BD_JRNL	ORG0466501	383		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
									251.00				
Number of Transactions 1						Totals			251.00	251.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	384		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
									435.00				
09/30/2021	GL_JOURNAL	PAY0471927	38017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	37913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	38654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	39457	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	38737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	39850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 134.48 435.00 0.00 0.00 300.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3995	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd								

04/27/2022	GL_BD_JRNL	0000483005	62	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	42922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.83
05/26/2022	GL_JOURNAL	PAY0485217	42638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.83
06/29/2022	GL_JOURNAL	PAY0487423	43402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.83
07/06/2022	GL_JOURNAL	SAL0487879	120	REF5402053	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	2.97

Number of Transactions 5 Totals -11.46 0.00 0.00 0.00 11.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3995	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	386	07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.51
10/28/2021	GL_JOURNAL	PAY0473405	40189	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.51
11/24/2021	GL_JOURNAL	PAY0475232	40946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.74
12/29/2021	GL_JOURNAL	PAY0476618	41768	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.81
01/28/2022	GL_JOURNAL	PAY0477988	41064	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.32
02/25/2022	GL_JOURNAL	PAY0479669	42182	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	14.32
03/29/2022	GL_JOURNAL	PAY0481163	42579	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	14.55
04/27/2022	GL_JOURNAL	PAY0482994	42924	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.55
05/26/2022	GL_JOURNAL	PAY0485217	42640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	14.55
06/29/2022	GL_JOURNAL	PAY0487423	43404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.55

Number of Transactions 11 Totals -33.41 98.00 0.00 0.00 131.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3995	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	387		07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.35		
10/28/2021	GL_JOURNAL	PAY0473405	40191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11.71		
11/24/2021	GL_JOURNAL	PAY0475232	40948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.59		
12/29/2021	GL_JOURNAL	PAY0476618	41770	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.97		
01/28/2022	GL_JOURNAL	PAY0477988	41066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.97		
02/25/2022	GL_JOURNAL	PAY0479669	42184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.97		
03/25/2022	GL_JOURNAL	SAL0481115	6	REF5312037	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-0.53		
03/29/2022	GL_JOURNAL	PAY0481163	42581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.97		
04/27/2022	GL_JOURNAL	PAY0482994	42926	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.97		
05/26/2022	GL_JOURNAL	PAY0485217	42642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.97		
06/29/2022	GL_JOURNAL	PAY0487423	43406	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.97		
Number of Transactions 12									Totals	42.09	125.00	0.00	0.00	82.91	
	<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>						
	0063	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	388		07/01/2021/Load 2021-22 Board-Approved Original Bu					178.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.70		
10/28/2021	GL_JOURNAL	PAY0473405	40193	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	13.83		
11/24/2021	GL_JOURNAL	PAY0475232	40950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.16		
12/17/2021	GL_JOURNAL	SAL0476449	68	REF5312471	12/17/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.44		
12/29/2021	GL_JOURNAL	PAY0476618	41772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11.93		
01/28/2022	GL_JOURNAL	PAY0477988	41068	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15.54		
02/25/2022	GL_JOURNAL	PAY0479669	42186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.81		
03/29/2022	GL_JOURNAL	PAY0481163	42583	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	16.59		
04/27/2022	GL_JOURNAL	PAY0482994	42928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15.48		
05/26/2022	GL_JOURNAL	PAY0485217	42644	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15.48		
06/29/2022	GL_JOURNAL	PAY0487423	43408	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.04		
Number of Transactions 12									Totals	26.00	178.00	0.00	0.00	152.00	
Number of Transactions 944									Account	Totals 3000s	83,637.32	619,062.00	0.00	0.00	535,424.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1,131									Resource	Totals 65003	259,168.95	1,648,317.00	0.00	0.00	1,389,148.05
<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>							
0063	65005	00	1157	1110	5730	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	392	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1017	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	13,994.35		
09/09/2021	GL_BD_JRNL	0000471019	968	09/09/2021/Transfer of appropriations within 65005					13,995.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,526.64		
10/21/2021	GL_JOURNAL	PAY0473048	1038	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	450.32		
11/08/2021	GL_BD_JRNL	0000474199	124	11/08/2021/Transfer of appropriations for Budget -					4,977.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	30	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	11,412.41		
Number of Transactions 7									Totals	-11,411.72	18,972.00	0.00	0.00	30,383.72	
<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>							
0063	65005	00	1157	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	32	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	26,348.56		
Number of Transactions 1									Totals	-26,348.56	0.00	0.00	0.00	26,348.56	
<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>							
0063	65005	00	1157	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	393	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1019	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34,762.15		
08/26/2021	GL_JOURNAL	PAY0470429	1032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	273.84		
09/09/2021	GL_BD_JRNL	0000471019	966	09/09/2021/Transfer of appropriations within 65005					35,036.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,384.52		
10/21/2021	GL_JOURNAL	PAY0473048	1040	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1,104.66		
11/08/2021	GL_BD_JRNL	0000474199	125	11/08/2021/Transfer of appropriations for Budget -					14,490.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	33	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5,811.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>		
0063	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										

Number of Transactions 8 Totals -5,811.08 49,526.00 0.00 0.00 55,337.08

<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>
0063	65005	00	1162	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr								

07/28/2021	GL_BD_JRNL	0000468714	394	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	400.55
09/09/2021	GL_BD_JRNL	0000471019	984	09/09/2021/Transfer of appropriations within 65005				401.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.01
11/08/2021	GL_BD_JRNL	0000474199	126	11/08/2021/Transfer of appropriations for Budget -				16.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.44 417.00 0.00 0.00 416.56

<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>
0063	65005	00	1260	3110	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly								

07/28/2021	GL_BD_JRNL	0000468714	395	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,530.56
09/09/2021	GL_BD_JRNL	0000471019	972	09/09/2021/Transfer of appropriations within 65005				2,531.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2010	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	75.92
11/08/2021	GL_BD_JRNL	0000474199	127	11/08/2021/Transfer of appropriations for Budget -				76.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,217.44
07/08/2022	GL_JOURNAL	PAY0488108	599	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,296.96

Number of Transactions 7 Totals -4,513.88 2,607.00 0.00 0.00 7,120.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	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	794	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4,004.00
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Number of Transactions 1 Totals -4,004.00 0.00 0.00 0.00 4,004.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0063	65005	00	2154	1110	5710	01000	4004	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
11/08/2021	GL_BD_JRNL	0000474199	128		11/08/2021/Transfer of appropriations for Budget -		1,236.00		0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	50	REF5318574	11/08/2021/Transfer of expenses for multiple depar		0.00		0.00	1,235.30	
Number of Transactions 2							Totals	0.70	1,236.00	0.00	1,235.30
<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>			
0063	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	398		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	25,838.17	
08/06/2021	GL_JOURNAL	PAY0469353	280	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	135.51	
09/09/2021	GL_BD_JRNL	0000471019	967		09/09/2021/Transfer of appropriations within 65005		25,974.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,056.88	
10/21/2021	GL_JOURNAL	PAY0473048	3599	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	778.35	
11/08/2021	GL_BD_JRNL	0000474199	131		11/08/2021/Transfer of appropriations for Budget -		8,835.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1179	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	22,568.57	
Number of Transactions 8							Totals	-22,568.48	34,809.00	0.00	57,377.48
<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>			
0063	65005	00	2154	1110	5750	01000	4216	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	399		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	-215.03	
11/08/2021	GL_BD_JRNL	0000474199	130		11/08/2021/Transfer of appropriations for Budget -		-215.00		0.00	0.00	
11/09/2021	GL_BD_JRNL	0000474231	6		11/09/2021/Transfer of appropriations for multiple		215.00		0.00	0.00	
Number of Transactions 4							Totals	215.03	0.00	0.00	-215.03
<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>			
0063	65005	00	2162	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/28/2021	GL_BD_JRNL	0000468714	400		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2436	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,583.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0063	65005	00	2162	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
09/09/2021	GL_BD_JRNL	0000471019	975						1,584.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4646	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3670	PAYROLL					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	132						596.00	0.00			
11/08/2021	GL_BD_JRNL	0000474201	18						999.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	61	REF5253850					0.00	0.00			
11/08/2021	GL_JOURNAL	0000474200	62	REF5258966					0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1307	PAYROLL					0.00	0.00			

Number of Transactions 10						Totals			-836.88	3,179.00	0.00	0.00	4,015.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	2451	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	401						0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3723	PAYROLL					0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	121	PAY0468710					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	5811	PAYROLL					0.00	0.00			
10/27/2021	GL_JOURNAL	0000473325	17	PAY0473048					0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1727	PAYROLL					0.00	0.00			
07/12/2022	GL_JOURNAL	0000488331	9	PAY0488108					0.00	0.00			

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	2451	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2021	GL_BD_JRNL	0000469397	77						0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	545	PAY0468710					0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	980						651.00	0.00			
10/27/2021	GL_JOURNAL	0000473325	238	PAY0473048					0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	133						23.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1729	PAYROLL					0.00	0.00			
07/12/2022	GL_JOURNAL	0000488331	132	PAY0488108					0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0063	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
Number of Transactions 7						Totals	-1,356.27	674.00	0.00	2,030.27	
<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>			
0063	65005	00	2456	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	2083	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	110.13	
Number of Transactions 1						Totals	-110.13	0.00	0.00	110.13	
<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>			
0063	65005	00	2955	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	402		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3991	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	163.99	
08/06/2021	GL_JOURNAL	0000469396	170	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-163.99	
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>			
0063	65005	00	2955	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	126		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	594	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	163.99	
09/09/2021	GL_BD_JRNL	0000471019	988		09/09/2021/Transfer of appropriations within 65005			164.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2175	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	319.20	
Number of Transactions 4						Totals	-319.19	164.00	0.00	483.19	
Number of Transactions 63						Account	Totals 2000s	-26,387.99	45,177.00	0.00	71,564.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3101	1110	5730	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	403		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,361.80	
09/09/2021	GL_BD_JRNL	0000471019	973		09/09/2021/Transfer of appropriations within 65005				2,362.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	765.92	
10/21/2021	GL_JOURNAL	PAY0473048	6716	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	76.19	
11/08/2021	GL_BD_JRNL	0000474199	135		11/08/2021/Transfer of appropriations for Budget -				842.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2328	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,644.30	
Number of Transactions 7									Totals	-1,644.21	3,204.00	0.00	0.00	4,848.21
0063	65005	00	3101	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2331	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	4,109.50	
Number of Transactions 1									Totals	-4,109.50	0.00	0.00	0.00	4,109.50
0063	65005	00	3101	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	404		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5,436.02	
08/26/2021	GL_JOURNAL	PAY0470429	5357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	46.33	
09/09/2021	GL_BD_JRNL	0000471019	970		09/09/2021/Transfer of appropriations within 65005				5,483.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,079.06	
10/21/2021	GL_JOURNAL	PAY0473048	6720	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	173.02	
11/08/2021	GL_BD_JRNL	0000474199	136		11/08/2021/Transfer of appropriations for Budget -				2,252.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2332	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	939.82	
Number of Transactions 8									Totals	-939.25	7,735.00	0.00	0.00	8,674.25
0063	65005	00	3101	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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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>						
		0063	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	2325	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	677.48	
	Number of Transactions 1						Totals	-677.48	0.00	0.00	0.00	677.48
		<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>						
		0063	65005	00	3101	3110 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	07/28/2021	GL_BD_JRNL	0000468714	405		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	426.37	
	09/09/2021	GL_BD_JRNL	0000471019	983		09/09/2021/Transfer of appropriations within 65005		427.00	0.00	0.00	0.00	
	10/21/2021	GL_JOURNAL	PAY0473048	6712	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.85	
	11/08/2021	GL_BD_JRNL	0000474199	134		11/08/2021/Transfer of appropriations for Budget -		13.00	0.00	0.00	0.00	
	05/26/2022	GL_JOURNAL	PAY0485217	7983	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	546.91	
	07/08/2022	GL_JOURNAL	PAY0488108	2326	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	219.45	
	Number of Transactions 7						Totals	-765.58	440.00	0.00	0.00	1,205.58
		<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>						
		0063	65005	00	3102	1110 5730 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3154	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	286.71	
	Number of Transactions 1						Totals	-286.71	0.00	0.00	0.00	286.71
		<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>						
		0063	65005	00	3102	1110 5750 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3156	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	348.67	
	Number of Transactions 1						Totals	-348.67	0.00	0.00	0.00	348.67
		<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>						
		0063	65005	00	3102	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3102	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	406		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6034	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	982		09/09/2021/Transfer of appropriations within 65005	445.00	0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8858	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	137		11/08/2021/Transfer of appropriations for Budget -	15.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3157	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 6						Totals	-43.49	460.00	0.00	503.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3202	1110	5710	01000	4004	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
11/08/2021	GL_BD_JRNL	0000474172	51		10/31/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3298	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	142		11/08/2021/Transfer of appropriations for Budget -	284.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3272	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 4						Totals	-322.73	284.00	0.00	606.73
<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>		
0063	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	407		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	879	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	969		09/09/2021/Transfer of appropriations within 65005	5,901.00	0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9275	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	141		11/08/2021/Transfer of appropriations for Budget -	191.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3274	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 7						Totals	-5,361.71	6,092.00	0.00	11,453.71
<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>		
0063	65005	00	3202	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3202	1110	5750	01000	4216	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	408		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-78.09	
11/08/2021	GL_BD_JRNL	0000474199	138		11/08/2021/Transfer of appropriations for Budget -					-78.00	0.00	0.00	0.00	
11/09/2021	GL_BD_JRNL	0000474231	11		11/09/2021/Transfer of appropriations for multiple					78.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	78.09	0.00	0.00	0.00	-78.09

	<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>					
	0063	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	409		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	861.09	
09/09/2021	GL_BD_JRNL	0000471019	978		09/09/2021/Transfer of appropriations within 65005					862.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9277	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	34.15	
11/08/2021	GL_BD_JRNL	0000474199	140		11/08/2021/Transfer of appropriations for Budget -					34.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.76	896.00	0.00	0.00	895.24

	<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>					
	0063	65005	00	3202	2700	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	410		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	146.09	
08/06/2021	GL_JOURNAL	0000469396	184	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-146.09	
10/21/2021	GL_JOURNAL	PAY0473048	9267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.42	
10/27/2021	GL_JOURNAL	0000473325	73	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-5.42	
07/08/2022	GL_JOURNAL	PAY0488108	3267	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	35.67	
07/12/2022	GL_JOURNAL	0000488331	33	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00	0.00	0.00	-35.67	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	00	3202	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
	0063	65005	00	3202	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	140		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	608	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	146.09	
09/09/2021	GL_BD_JRNL	0000471019	989		09/09/2021/Transfer of appropriations within 65005			147.00	0.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	294	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	5.42	
11/08/2021	GL_BD_JRNL	0000474199	139		11/08/2021/Transfer of appropriations for Budget -			5.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3270	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	300.34	
07/12/2022	GL_JOURNAL	0000488331	156	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	35.67	
Number of Transactions 7						Totals		-335.52	152.00	0.00	0.00	487.52
	<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>			
	0063	65005	00	3202	8300	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3271	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	73.13	
Number of Transactions 1						Totals		-73.13	0.00	0.00	0.00	73.13
	<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>			
	0063	65005	00	3301	1110	5730	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	411		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7596	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	202.93	
09/09/2021	GL_BD_JRNL	0000471019	987		09/09/2021/Transfer of appropriations within 65005			203.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	65.68	
10/21/2021	GL_JOURNAL	PAY0473048	11934	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.53	
11/08/2021	GL_BD_JRNL	0000474199	144		11/08/2021/Transfer of appropriations for Budget -			73.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4058	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	165.49	
Number of Transactions 7						Totals		-164.63	276.00	0.00	0.00	440.63
	<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>			
	0063	65005	00	3301	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4061	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	385.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3301	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	-385.02	0.00	0.00	0.00	385.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	412	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7601	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	513.74	
08/26/2021	GL_JOURNAL	PAY0470429	9624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.97	
09/09/2021	GL_BD_JRNL	0000471019	981	09/09/2021/Transfer of appropriations within 65005						518.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	195.18	
10/21/2021	GL_JOURNAL	PAY0473048	11938	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	16.38	
11/08/2021	GL_BD_JRNL	0000474199	145	11/08/2021/Transfer of appropriations for Budget -						212.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4063	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	84.65	
Number of Transactions 8									Totals	-83.92	730.00	0.00	0.00	813.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	4054	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	58.06	
Number of Transactions 1									Totals	-58.06	0.00	0.00	0.00	58.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3301	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	413	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7593	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	36.69	
09/09/2021	GL_BD_JRNL	0000471019	993	09/09/2021/Transfer of appropriations within 65005						37.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11930	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.10	
11/08/2021	GL_BD_JRNL	0000474199	143	11/08/2021/Transfer of appropriations for Budget -						1.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13919	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	46.70	
07/08/2022	GL_JOURNAL	PAY0488108	4055	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	18.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65005	00	3301	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	-65.30	38.00	0.00	0.00	103.30
<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>						
0063	65005	00	3302	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
11/08/2021	GL_BD_JRNL	0000474172	52						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4921	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	0.00	94.55	
11/08/2021	GL_BD_JRNL	0000474199	148		11/08/2021/Transfer of appropriations for Budget -				95.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5060	PAYROLL	06/30/2022/22-07-08SP				0.00	0.00	0.00	0.00	108.09	
Number of Transactions 4									Totals	-107.64	95.00	0.00	0.00	202.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	414		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9535	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	0.00	2,162.82	
08/06/2021	GL_JOURNAL	PAY0469353	1336	PAYROLL	07/31/2021/21-08-10SP				0.00	0.00	0.00	0.00	13.96	
09/09/2021	GL_BD_JRNL	0000471019	974		09/09/2021/Transfer of appropriations within 65005				2,177.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16584	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	657.95	
10/21/2021	GL_JOURNAL	PAY0473048	14453	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	63.67	
11/08/2021	GL_BD_JRNL	0000474199	150		11/08/2021/Transfer of appropriations for Budget -				722.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5062	PAYROLL	06/30/2022/22-07-08SP				0.00	0.00	0.00	0.00	1,790.66	
Number of Transactions 8									Totals	-1,790.06	2,899.00	0.00	0.00	4,689.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65005	00	3302	1110	5750	01000	4216	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	415		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9536	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	0.00	-15.66	
11/08/2021	GL_BD_JRNL	0000474199	146		11/08/2021/Transfer of appropriations for Budget -				-15.00	0.00	0.00	0.00	0.00	
11/09/2021	GL_BD_JRNL	0000474231	19		11/09/2021/Transfer of appropriations for multiple				15.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65005	00	3302	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 15.66 0.00 0.00 0.00 -15.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65005	00	3302	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	416	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9538	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	287.81
09/09/2021	GL_BD_JRNL	0000471019	986	09/09/2021/Transfer of appropriations within 65005			288.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	92.09
10/21/2021	GL_JOURNAL	PAY0473048	14455	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.42
11/08/2021	GL_BD_JRNL	0000474199	149	11/08/2021/Transfer of appropriations for Budget -			104.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.68 392.00 0.00 0.00 391.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65005	00	3302	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	417	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	49.74
08/06/2021	GL_JOURNAL	0000469396	234	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-49.74
10/21/2021	GL_JOURNAL	PAY0473048	14443	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.81
10/27/2021	GL_JOURNAL	0000473325	120	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-1.81
07/08/2022	GL_JOURNAL	PAY0488108	5052	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	11.90
07/12/2022	GL_JOURNAL	0000488331	55	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-11.90

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65005	00	3302	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	190	07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	658	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	49.74
09/09/2021	GL_BD_JRNL	0000471019	992	09/09/2021/Transfer of appropriations within 65005			50.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
10/27/2021	GL_JOURNAL	0000473325	341	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	1.81
11/08/2021	GL_BD_JRNL	0000474199	147		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5058	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	100.29
07/12/2022	GL_JOURNAL	0000488331	178	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	11.90
Number of Transactions 7						Totals		-111.74	52.00	0.00	0.00	163.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	418		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12.55
08/06/2021	GL_JOURNAL	0000469396	235	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-12.55
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				
0063	65005	00	3302	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	191		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	659	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	12.55
09/09/2021	GL_BD_JRNL	0000471019	997		09/09/2021/Transfer of appropriations within 65005				13.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5059	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	24.42
Number of Transactions 4						Totals		-23.97	13.00	0.00	0.00	36.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3501	1110	5730	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	419		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7.00
09/09/2021	GL_BD_JRNL	0000471019	998		09/09/2021/Transfer of appropriations within 65005				7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	69.09
10/21/2021	GL_JOURNAL	PAY0473048	17435	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0063	65005	00	3501	1110 5730 01000 0000 2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
11/08/2021	GL_BD_JRNL	0000474199	151		11/08/2021/Transfer of appropriations for Budget -		72.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6184	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	57.08
Number of Transactions 7						Totals	-56.42	79.00	0.00	135.42
	<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>					
	0063	65005	00	3501	1110 5750 01000 0000 2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/08/2022	GL_JOURNAL	PAY0488108	6187	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	131.75
Number of Transactions 1						Totals	-131.75	0.00	0.00	131.75
	<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>					
	0063	65005	00	3501	1110 5770 01000 0000 2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
07/28/2021	GL_BD_JRNL	0000468714	420		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17.57
08/26/2021	GL_JOURNAL	PAY0470429	14089	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.14
09/09/2021	GL_BD_JRNL	0000471019	994		09/09/2021/Transfer of appropriations within 65005		18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	156.92
10/21/2021	GL_JOURNAL	PAY0473048	17439	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.61
11/08/2021	GL_BD_JRNL	0000474199	152		11/08/2021/Transfer of appropriations for Budget -		163.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6189	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	29.06
Number of Transactions 8						Totals	-28.30	181.00	0.00	209.30
	<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>					
	0063	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	6180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	20.02
Number of Transactions 1						Totals	-20.02	0.00	0.00	20.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3501	3110	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	421		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.26	
09/09/2021	GL_BD_JRNL	0000471019	1001		09/09/2021/Transfer of appropriations within 65005					2.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17431	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.38	
05/26/2022	GL_JOURNAL	PAY0485217	33876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	16.05	
07/08/2022	GL_JOURNAL	PAY0488108	6181	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	6.49	
Number of Transactions 6									Totals	-22.18	2.00	0.00	0.00	24.18

	<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>					
	0063	65005	00	3502	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	53		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7118	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	6.21	
11/08/2021	GL_BD_JRNL	0000474199	153		11/08/2021/Transfer of appropriations for Budget -					7.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7187	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	7.07	
Number of Transactions 4									Totals	-6.28	7.00	0.00	0.00	13.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3502	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	422		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12991	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	14.25	
08/06/2021	GL_JOURNAL	PAY0469353	1908	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.10	
09/09/2021	GL_BD_JRNL	0000471019	996		09/09/2021/Transfer of appropriations within 65005					15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	76.56	
10/21/2021	GL_JOURNAL	PAY0473048	19953	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.10	
11/08/2021	GL_BD_JRNL	0000474199	155		11/08/2021/Transfer of appropriations for Budget -					81.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7189	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	117.00	
Number of Transactions 8									Totals	-116.01	96.00	0.00	0.00	212.01

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
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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>		
0063	65005	00	3502	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	423		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12992	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	0.09	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>		
0063	65005	00	3502	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	424		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12994	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1002		09/09/2021/Transfer of appropriations within 65005			2.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19955	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474199	154		11/08/2021/Transfer of appropriations for Budget -			12.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 6							Totals	0.88	14.00	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>		
0063	65005	00	3502	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	425		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12982	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	293	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	174	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7179	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
07/12/2022	GL_JOURNAL	0000488331	79	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	249		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65005	00	3502	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
08/06/2021	GL_JOURNAL	0000469396	717	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	0.32		
09/09/2021	GL_BD_JRNL	0000471019	1003		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	0.00		
10/27/2021	GL_JOURNAL	0000473325	395	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	0.12		
07/08/2022	GL_JOURNAL	PAY0488108	7185	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	6.56		
07/12/2022	GL_JOURNAL	0000488331	202	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	0.78		
Number of Transactions 6										Totals	-6.78	1.00	0.00	0.00	7.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65005	00	3502	8300	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	426		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12986	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.09		
08/06/2021	GL_JOURNAL	0000469396	294	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	-0.09		
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							
0063	65005	00	3502	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
08/06/2021	GL_BD_JRNL	0000469397	250		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	718	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	0.09		
09/09/2021	GL_BD_JRNL	0000471019	1004		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7186	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1.60		
Number of Transactions 4										Totals	-0.69	1.00	0.00	0.00	1.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65005	00	3601	1110	5730	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	1071		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	262	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	386.24		
09/09/2021	GL_BD_JRNL	0000471019	985		09/09/2021/Transfer of appropriations within 65005				387.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	492	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	124.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3601	1110	5730	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	10487	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	12.43
11/08/2021	GL_BD_JRNL	0000474199	157		11/08/2021/Transfer of appropriations for Budget -		137.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	486	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	314.98
Number of Transactions 7						Totals	-314.59	524.00	0.00	838.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3601	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	487	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	727.22
Number of Transactions 1						Totals	-727.22	0.00	0.00	727.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1072		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	263	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	11.06
08/06/2021	GL_JOURNAL	PWC0469381	264	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	959.44
09/09/2021	GL_JOURNAL	PWC0470959	270	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	7.56
09/09/2021	GL_BD_JRNL	0000471019	977		09/09/2021/Transfer of appropriations within 65005		979.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	369.41
11/08/2021	GL_JOURNAL	PWC0474182	10488	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	10489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.49
11/08/2021	GL_BD_JRNL	0000474199	158		11/08/2021/Transfer of appropriations for Budget -		400.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	488	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	160.41
Number of Transactions 10						Totals	-159.81	1,379.00	0.00	1,538.81
<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>		
0063	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	489	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	110.51

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

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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						
0063	65005	00	3601	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	-110.51	0.00	0.00	0.00	110.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3601	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1073						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	265	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	69.84	
09/09/2021	GL_BD_JRNL	0000471019	991		09/09/2021/Transfer of appropriations within 65005				70.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.10	
11/08/2021	GL_BD_JRNL	0000474199	156		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18433	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	88.80	
07/08/2022	GL_JOURNAL	PWC0488122	490	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	35.80	
Number of Transactions 7									Totals	-124.54	72.00	0.00	0.00	196.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3602	1110	5710	01000	4004	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
11/08/2021	GL_BD_JRNL	0000474184	174		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27067	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	34.09	
11/08/2021	GL_BD_JRNL	0000474199	161		11/08/2021/Transfer of appropriations for Budget -				35.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5350	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	39.00	
Number of Transactions 4									Totals	-38.09	35.00	0.00	0.00	73.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3602	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1074		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2645	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.74	
08/06/2021	GL_JOURNAL	PWC0469381	2646	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.27	
08/06/2021	GL_JOURNAL	PWC0469381	2647	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	43.72	
08/06/2021	GL_JOURNAL	PWC0469381	2648	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	713.13	

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

PeopleSoft GL
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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>				
0063	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	2644	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	1.29		
09/09/2021	GL_BD_JRNL	0000471019	979		09/09/2021/Transfer of appropriations within 65005		789.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5103	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	14.96		
10/08/2021	GL_JOURNAL	PWC0472326	5104	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	222.37		
11/08/2021	GL_JOURNAL	PWC0474182	27069	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	21.48		
11/08/2021	GL_JOURNAL	PWC0474182	27068	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.47		
11/08/2021	GL_BD_JRNL	0000474199	163		11/08/2021/Transfer of appropriations for Budget -		260.00		0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5351	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	23.14		
07/08/2022	GL_JOURNAL	PWC0488122	5352	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	622.89		
Number of Transactions 14						Totals		-645.46	1,049.00	0.00	0.00	1,694.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3602	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1075		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2649	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	-5.93		
11/08/2021	GL_BD_JRNL	0000474199	159		11/08/2021/Transfer of appropriations for Budget -		-5.00		0.00	0.00		
11/09/2021	GL_BD_JRNL	0000474231	24		11/09/2021/Transfer of appropriations for multiple		5.00		0.00	0.00		
Number of Transactions 4						Totals		5.93	0.00	0.00	0.00	-5.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1076		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2650	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	103.83		
09/09/2021	GL_BD_JRNL	0000471019	990		09/09/2021/Transfer of appropriations within 65005		104.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5105	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	33.22		
11/08/2021	GL_JOURNAL	PWC0474182	27070	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.12		
11/08/2021	GL_BD_JRNL	0000474199	162		11/08/2021/Transfer of appropriations for Budget -		38.00		0.00	0.00		
Number of Transactions 6						Totals		0.83	142.00	0.00	0.00	141.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>		
0063	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1077							
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2651	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
									0.00	
08/06/2021	GL_JOURNAL	0000469396	9	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	
									0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27071	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474199	160		11/08/2021/Transfer of appropriations for Budget -				1.00	
									0.00	
11/09/2021	GL_JOURNAL	0000474243	54	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	
									0.00	
12/07/2021	GL_BD_JRNL	0000475772	6		11/30/2021/Transfer of appropriations for multiple				-1.00	
									0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5353	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
									0.00	
07/12/2022	GL_JOURNAL	0000488331	103	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00	
									0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	9							
									0.00	
08/06/2021	GL_JOURNAL	0000469396	433	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	
									0.00	
09/09/2021	GL_BD_JRNL	0000471019	995		09/09/2021/Transfer of appropriations within 65005				18.00	
									0.00	
11/09/2021	GL_JOURNAL	0000474243	137	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	
									0.00	
12/07/2021	GL_BD_JRNL	0000475772	72		11/30/2021/Transfer of appropriations for multiple				1.00	
									0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5354	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
									0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5355	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
									0.00	
07/12/2022	GL_JOURNAL	0000488331	226	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00	
									0.00	
Number of Transactions 8						Totals	-40.07	19.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65005	00	3602	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1078							
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2652	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
									0.00	
08/06/2021	GL_JOURNAL	0000469396	10	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	
									0.00	
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	3602	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	10		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	0000469396	434	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	4.53				
09/09/2021	GL_BD_JRNL	0000471019	999		09/09/2021/Transfer of appropriations within 65005		5.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5356	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	8.81				
Number of Transactions 4							Totals	-8.34	5.00	0.00	0.00	13.34	
<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>					
0063	65005	00	3702	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	23		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	8875	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	3.34				
11/08/2021	GL_BD_JRNL	0000474199	164		11/08/2021/Transfer of appropriations for Budget -		4.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2438	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.41				
Number of Transactions 4							Totals	-2.75	4.00	0.00	0.00	6.75	
<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>					
0063	65005	00	3702	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	736		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3584	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.13				
08/06/2021	GL_JOURNAL	PRM0469379	3585	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	2.57				
09/09/2021	GL_BD_JRNL	0000471019	1000		09/09/2021/Transfer of appropriations within 65005		3.00	0.00	0.00				
Number of Transactions 4							Totals	0.30	3.00	0.00	0.00	2.70	
Number of Transactions 283							Account	Totals 3000s	-20,154.91	27,371.00	0.00	0.00	47,525.91
<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>					
0063	65005	00	4301	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	85		07/01/2021/Transfer of appropriations within 65005		150.00	0.00	0.00				

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	4301	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
Number of Transactions 1								Totals	150.00	150.00	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>					
0063	65005	00	4301	1110	5730	01000	4104	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	12	07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	11	07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	10	07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 4000s		450.00	450.00	0.00	0.00	0.00		
Number of Transactions 379				Resource	Totals 65005		-98,181.70	144,520.00	0.00	0.00	242,701.70		
<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>					
0063	65007	00	1107	1110	5750	01000	4224	2022					
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	65007	00	1107	1110	5750	01000	4224	2022				
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher												
11/15/2021	GL_BD_JRNL	0000474587	31		10/31/2021/Open zero dollar strings/				0.00			
11/24/2021	GL_JOURNAL	PAY0475232	136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	20	RF16906318	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	14	RF16903669	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	89	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	67	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	79	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	73	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/09/2021	GL_JOURNAL	SAL0475985	95	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi				0.00			
12/29/2021	GL_JOURNAL	PAY0476618	138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00			
01/28/2022	GL_JOURNAL	PAY0477988	136	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00			
03/29/2022	GL_JOURNAL	PAY0481163	139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00			
04/27/2022	GL_JOURNAL	PAY0482994	139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00			
05/26/2022	GL_JOURNAL	PAY0485217	140	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00			
06/29/2022	GL_JOURNAL	PAY0487423	141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00			
Number of Transactions 16						Totals	-95,966.18	0.00	0.00	0.00	95,966.18	
<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>				
0063	65007	00	1162	1110	5750	01000	4224	2022				
Resource 65007 - Special Ed A Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	228		11/24/2021/Open zero dollar strings/				0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00			
12/08/2021	GL_JOURNAL	PAY0475886	286	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00			
Number of Transactions 6						Totals	-1,616.80	0.00	0.00	0.00	1,616.80	
Number of Transactions 22						Account	Totals 1000s	-97,582.98	0.00	0.00	0.00	97,582.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	65007	00		3101	1110	5750	01000	4224	2022					
Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	7964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,758.89	
12/09/2021	GL_JOURNAL	SAL0475985	96	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	898.61	
12/09/2021	GL_JOURNAL	SAL0475985	68	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	859.61	
12/09/2021	GL_JOURNAL	SAL0475985	80	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	898.61	
12/09/2021	GL_JOURNAL	SAL0475985	74	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	864.10	
12/09/2021	GL_JOURNAL	SAL0475985	90	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	69.13	
12/09/2021	GL_JOURNAL	SAL0475985	15	RF16903669	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	467.58	
12/09/2021	GL_JOURNAL	SAL0475985	21	RF16906318	12/09/2021/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	878.94	
12/29/2021	GL_JOURNAL	PAY0476618	8169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,758.89	
01/28/2022	GL_JOURNAL	PAY0477988	7836	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,758.89	
02/25/2022	GL_JOURNAL	PAY0479669	8038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,758.89	
03/29/2022	GL_JOURNAL	PAY0481163	8037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,289.15	
04/27/2022	GL_JOURNAL	PAY0482994	8130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,174.46	
05/26/2022	GL_JOURNAL	PAY0485217	7989	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	898.61	
06/29/2022	GL_JOURNAL	PAY0487423	8235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	898.61	
Number of Transactions 16									Totals	-16,232.97	0.00	0.00	0.00	16,232.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65007	00	3202	1110	5710	01000	4004	2022	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions				
12/28/2021	GL_BD_JRNL	0000476620	55							0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	689.27
01/28/2022	GL_JOURNAL	PAY0477988	10919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	800.04
02/25/2022	GL_JOURNAL	PAY0479669	11273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	800.04
03/10/2022	GL_JOURNAL	SAL0480278	131	5300301	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	4.26
03/10/2022	GL_JOURNAL	SAL0480278	126	5300301	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	10.15
03/10/2022	GL_JOURNAL	SAL0480278	102	5313863	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	182.89
03/10/2022	GL_JOURNAL	SAL0480278	103	5331580	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	182.89
03/10/2022	GL_JOURNAL	SAL0480278	104	5284007	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	271.29
03/10/2022	GL_JOURNAL	SAL0480278	74	5313863	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	617.15
03/10/2022	GL_JOURNAL	SAL0480278	75	5331580	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	617.15
03/10/2022	GL_JOURNAL	SAL0480278	76	5284007	03/10/2022/Transfer of expenses for Early Childhoo					0.00	0.00	0.00	915.45
03/29/2022	GL_JOURNAL	PAY0481163	11318	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	800.04
04/27/2022	GL_JOURNAL	PAY0482994	11435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	800.04
05/26/2022	GL_JOURNAL	PAY0485217	11301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	763.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	11617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	369.25	
Number of Transactions 16						Totals	-7,823.03	0.00	0.00	7,823.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3202	1110	5710	01000	4004	2022				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
11/15/2021	GL_BD_JRNL	0000474587	33						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	164.02			
12/08/2021	GL_JOURNAL	PAY0475886	3361	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	39.79			
12/09/2021	GL_JOURNAL	SAL0475985	91	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5.92			
12/09/2021	GL_JOURNAL	SAL0475985	16	RF16903669	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	40.07			
12/09/2021	GL_JOURNAL	SAL0475985	75	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	74.06			
12/09/2021	GL_JOURNAL	SAL0475985	81	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	77.02			
12/09/2021	GL_JOURNAL	SAL0475985	69	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	74.05			
12/09/2021	GL_JOURNAL	SAL0475985	22	RF16906318	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	75.32			
12/09/2021	GL_JOURNAL	SAL0475985	97	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	77.07			
12/29/2021	GL_JOURNAL	PAY0476618	13866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	177.28			
01/28/2022	GL_JOURNAL	PAY0477988	13426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	155.17			
02/25/2022	GL_JOURNAL	PAY0479669	13847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	187.58			
03/29/2022	GL_JOURNAL	PAY0481163	13971	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	109.08			
04/27/2022	GL_JOURNAL	PAY0482994	14075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	99.24			
05/26/2022	GL_JOURNAL	PAY0485217	13926	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	77.03			
06/29/2022	GL_JOURNAL	PAY0487423	14303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	77.03			
Number of Transactions 17						Totals	-1,509.73	0.00	0.00	0.00	1,509.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3302	1110	5710	01000	4004	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
12/28/2021	GL_BD_JRNL	0000476620	56						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	230.16			
01/28/2022	GL_JOURNAL	PAY0477988	16547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	267.15			
02/25/2022	GL_JOURNAL	PAY0479669	17222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	267.14			
03/10/2022	GL_JOURNAL	SAL0480278	77	5313863	03/10/2022/Transfer of expenses for Early Childhoo	0.00	0.00	0.00	167.02			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	65007	00	3302	1110	5710	01000	4004	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
03/10/2022	GL_JOURNAL	SAL0480278	105	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	11.57	
03/10/2022	GL_JOURNAL	SAL0480278	106	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	49.49	
03/10/2022	GL_JOURNAL	SAL0480278	107	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	73.42	
03/10/2022	GL_JOURNAL	SAL0480278	108	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	17.17	
03/10/2022	GL_JOURNAL	SAL0480278	109	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	49.49	
03/10/2022	GL_JOURNAL	SAL0480278	110	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	11.58	
03/10/2022	GL_JOURNAL	SAL0480278	78	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	39.06	
03/10/2022	GL_JOURNAL	SAL0480278	79	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	247.74	
03/10/2022	GL_JOURNAL	SAL0480278	80	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	57.94	
03/10/2022	GL_JOURNAL	SAL0480278	81	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	167.02	
03/10/2022	GL_JOURNAL	SAL0480278	82	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	39.06	
03/10/2022	GL_JOURNAL	SAL0480278	127	5300301	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	2.75	
03/10/2022	GL_JOURNAL	SAL0480278	128	5300301	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.65	
03/10/2022	GL_JOURNAL	SAL0480278	132	5300301	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	1.15	
03/10/2022	GL_JOURNAL	SAL0480278	133	5300301	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.27	
03/29/2022	GL_JOURNAL	PAY0481163	17347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	267.15	
04/27/2022	GL_JOURNAL	PAY0482994	17497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	271.83	
05/26/2022	GL_JOURNAL	PAY0485217	17337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	254.81	
06/29/2022	GL_JOURNAL	PAY0487423	17785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	123.30	
Number of Transactions 24							Totals	-2,616.92	0.00	0.00	0.00	2,616.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65007	00	3421	1110	5750	01000	4224	2022			
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert											
11/15/2021	GL_BD_JRNL	0000474587	34	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/09/2021	GL_JOURNAL	SAL0475985	98	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	9.60
12/09/2021	GL_JOURNAL	SAL0475985	82	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20059	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	19416	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	20138	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	20336	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	20521	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	20285	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	20831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65007	00	3421	1110	5750	01000	4224	2022		
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -134.40 0.00 0.00 0.00 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65007	00	3431	1110	5710	01000	4004	2022
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd								

12/28/2021	GL_BD_JRNL	0000476620	57	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22294	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	21682	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	22410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.60
03/10/2022	GL_JOURNAL	SAL0480278	83	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	7.41
03/10/2022	GL_JOURNAL	SAL0480278	84	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	7.41
03/10/2022	GL_JOURNAL	SAL0480278	85	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	7.41
03/10/2022	GL_JOURNAL	SAL0480278	111	5331580	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	2.19
03/10/2022	GL_JOURNAL	SAL0480278	112	5313863	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	2.19
03/10/2022	GL_JOURNAL	SAL0480278	113	5284007	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	2.19
03/29/2022	GL_JOURNAL	PAY0481163	22613	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	22801	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	22578	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	23130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 14 Totals -96.00 0.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65007	00	3441	1110	5750	01000	4224	2022
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert								

11/15/2021	GL_BD_JRNL	0000474587	35	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	91.20
12/09/2021	GL_JOURNAL	SAL0475985	83	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	91.20
12/09/2021	GL_JOURNAL	SAL0475985	99	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24423	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	23824	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	24571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	24805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	25012	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	133.92

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

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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>				
	0063	65007	00	3441	1110	5750	01000	4224	2022				
	Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24782	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	25343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 11								Totals	-1,082.88	0.00	0.00	0.00	1,082.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65007	00	3451	1110	5710	01000	4004	2022					
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd													
12/28/2021	GL_BD_JRNL	0000476620	58	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26658	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	26092	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	26846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20		
03/10/2022	GL_JOURNAL	SAL0480278	114	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	20.85		
03/10/2022	GL_JOURNAL	SAL0480278	115	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	20.85		
03/10/2022	GL_JOURNAL	SAL0480278	116	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	20.85		
03/10/2022	GL_JOURNAL	SAL0480278	86	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	70.35		
03/10/2022	GL_JOURNAL	SAL0480278	87	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	70.35		
03/10/2022	GL_JOURNAL	SAL0480278	88	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	70.35		
03/29/2022	GL_JOURNAL	PAY0481163	27085	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	27298	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	27081	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	27648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 14								Totals	-912.00	0.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65007	00	3461	1110	5750	01000	4224	2022			
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert											
11/15/2021	GL_BD_JRNL	0000474587	36	10/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28192	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80
12/09/2021	GL_JOURNAL	SAL0475985	100	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,248.80
12/09/2021	GL_JOURNAL	SAL0475985	84	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	28784	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28231	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,441.60
02/25/2022	GL_JOURNAL	PAY0479669	29002	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,441.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65007	00	3461	1110	5750	01000	4224	2022				
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,441.60	
04/27/2022	GL_JOURNAL	PAY0482994	29506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,441.60	
05/26/2022	GL_JOURNAL	PAY0485217	29283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29859	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 11							Totals	-27,312.00	0.00	0.00	0.00	27,312.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3471	1110	5710	01000	4004	2022				
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	59						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	30483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	31262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
03/10/2022	GL_JOURNAL	SAL0480278	89	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.00	1,734.72
03/10/2022	GL_JOURNAL	SAL0480278	90	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.00	1,734.72
03/10/2022	GL_JOURNAL	SAL0480278	91	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.00	1,734.72
03/10/2022	GL_JOURNAL	SAL0480278	117	5331580	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.00	514.08
03/10/2022	GL_JOURNAL	SAL0480278	118	5313863	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.00	514.08
03/10/2022	GL_JOURNAL	SAL0480278	119	5284007	03/10/2022/Transfer of expenses for Early Childhoo			0.00	0.00	0.00	0.00	514.08
03/29/2022	GL_JOURNAL	PAY0481163	31539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	31774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	31561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	32141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,614.00
Number of Transactions 14							Totals	-18,679.20	0.00	0.00	0.00	18,679.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3501	1110	5750	01000	4224	2022				
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif												
11/15/2021	GL_BD_JRNL	0000474587	37						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	52.85
12/08/2021	GL_JOURNAL	PAY0475886	5309	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.60
12/09/2021	GL_JOURNAL	SAL0475985	85	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	98.75
12/09/2021	GL_JOURNAL	SAL0475985	76	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	2.55

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

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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>			
0063	65007	00	3501	1110	5750	01000	4224	2022			
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif											
12/09/2021	GL_JOURNAL	SAL0475985	23	RF16906318	12/09/2021/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	25.97		
12/09/2021	GL_JOURNAL	SAL0475985	70	REF5246497	12/09/2021/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	2.55		
12/09/2021	GL_JOURNAL	SAL0475985	17	RF16903669	12/09/2021/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	14.39		
12/09/2021	GL_JOURNAL	SAL0475985	101	REF5308311	12/09/2021/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	26.55		
12/09/2021	GL_JOURNAL	SAL0475985	92	REF5294627	12/09/2021/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	2.04		
12/29/2021	GL_JOURNAL	PAY0476618	33231	PAYROLL	12/31/2021/21-12-29AL						
					Payroll/21-12-29AL Payroll	0.00	0.00	0.00	53.72		
01/28/2022	GL_JOURNAL	PAY0477988	32718	PAYROLL	01/31/2022/22-01-31AL						
					Payroll/22-01-31AL Payroll	0.00	0.00	0.00	52.35		
02/25/2022	GL_JOURNAL	PAY0479669	33529	PAYROLL	02/28/2022/22-02-28AL						
					Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.48		
03/29/2022	GL_JOURNAL	PAY0481163	33847	PAYROLL	03/31/2022/22-03-31AL						
					Payroll/22-03-31AL Payroll	0.00	0.00	0.00	38.09		
04/27/2022	GL_JOURNAL	PAY0482994	34098	PAYROLL	04/30/2022/22-04-29AL						
					Payroll/22-04-29AL Payroll	0.00	0.00	0.00	34.72		
05/26/2022	GL_JOURNAL	PAY0485217	33883	PAYROLL	05/31/2022/22-05-31AL						
					Payroll/22-05-31AL Payroll	0.00	0.00	0.00	26.56		
06/29/2022	GL_JOURNAL	PAY0487423	34470	PAYROLL	06/30/2022/22-06-30AL						
					Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.55		
Number of Transactions 17						Totals	-514.72	0.00	0.00	0.00	514.72

<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>	
0063	65007	00	3502	1110	5710	01000	4004	2022	
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd									
12/28/2021	GL_BD_JRNL	0000476620	60		12/31/2021/Open zero dollar strings./				
						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36459	PAYROLL	12/31/2021/21-12-29AL				
					Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.04
01/28/2022	GL_JOURNAL	PAY0477988	35846	PAYROLL	01/31/2022/22-01-31AL				
					Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.46
02/25/2022	GL_JOURNAL	PAY0479669	36909	PAYROLL	02/28/2022/22-02-28AL				
					Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.46
03/10/2022	GL_JOURNAL	SAL0480278	92	5313863	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	13.48
03/10/2022	GL_JOURNAL	SAL0480278	93	5284007	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	35.92
03/10/2022	GL_JOURNAL	SAL0480278	94	5331580	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	13.47
03/10/2022	GL_JOURNAL	SAL0480278	134	5300301	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	0.09
03/10/2022	GL_JOURNAL	SAL0480278	129	5300301	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	0.22
03/10/2022	GL_JOURNAL	SAL0480278	120	5313863	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	3.99
03/10/2022	GL_JOURNAL	SAL0480278	121	5284007	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	10.65
03/10/2022	GL_JOURNAL	SAL0480278	122	5331580	03/10/2022/Transfer of expenses for Early Childhoo				
						0.00	0.00	0.00	3.99
03/29/2022	GL_JOURNAL	PAY0481163	37233	PAYROLL	03/31/2022/22-03-31AL				
					Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.46
04/27/2022	GL_JOURNAL	PAY0482994	37529	PAYROLL	04/30/2022/22-04-29AL				
					Payroll/22-04-29AL Payroll	0.00	0.00	0.00	19.07
05/26/2022	GL_JOURNAL	PAY0485217	37302	PAYROLL	05/31/2022/22-05-31AL				
					Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.66
06/29/2022	GL_JOURNAL	PAY0487423	37959	PAYROLL	06/30/2022/22-06-30AL				
					Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65007	00	3502	1110	5710	01000	4004	2022	
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -193.02 0.00 0.00 0.00 193.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65007	00	3601	1110	5750	01000	4224	2022	
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif									

11/15/2021	GL_BD_JRNL	0000474587	38						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	518	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	519	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	520	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	286.91
12/09/2021	GL_JOURNAL	SAL0475985	93	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	11.28
12/09/2021	GL_JOURNAL	SAL0475985	87	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	146.58
12/09/2021	GL_JOURNAL	SAL0475985	18	RF16903669	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	76.27
12/09/2021	GL_JOURNAL	SAL0475985	25	RF16906318	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	143.37
12/09/2021	GL_JOURNAL	SAL0475985	71	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	140.95
12/09/2021	GL_JOURNAL	SAL0475985	77	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	140.95
12/09/2021	GL_JOURNAL	SAL0475985	103	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	146.58
01/06/2022	GL_JOURNAL	PWC0476893	456	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	457	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	286.91
02/08/2022	GL_JOURNAL	PWC0478625	572	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.12
02/08/2022	GL_JOURNAL	PWC0478625	573	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	286.91
03/08/2022	GL_JOURNAL	PWC0480053	16870	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.80
03/08/2022	GL_JOURNAL	PWC0480053	16871	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	286.91
04/07/2022	GL_JOURNAL	PWC0481695	3657	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	210.29
05/05/2022	GL_JOURNAL	PWC0483593	17132	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	191.58
06/08/2022	GL_JOURNAL	PWC0486184	18434	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	146.58
07/08/2022	GL_JOURNAL	PWC0488122	491	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	146.58

Number of Transactions 21 Totals -2,693.27 0.00 0.00 0.00 2,693.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65007	00	3602	1110	5710	01000	4004	2022	
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified									

12/29/2021	GL_BD_JRNL	0000476664	11		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4762	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	83.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65007	00	3602	1110	5710	01000	4004	2022		
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	17011	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	96.38
03/08/2022	GL_JOURNAL	PWC0480053	7469	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	96.38
03/10/2022	GL_JOURNAL	SAL0480278	135	No Jrnl Ref	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	259.50
03/10/2022	GL_JOURNAL	SAL0480278	137	No Jrnl Ref	03/10/2022/Transfer of expenses for Early Childhoo		0.00	0.00	0.00	76.75
04/07/2022	GL_JOURNAL	PWC0481695	8962	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	96.38
05/05/2022	GL_JOURNAL	PWC0483593	5614	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.90
05/05/2022	GL_JOURNAL	PWC0483593	5615	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	96.38
06/08/2022	GL_JOURNAL	PWC0486184	3422	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	91.93
07/08/2022	GL_JOURNAL	PWC0488122	5357	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	44.48
Number of Transactions 11						Totals	-950.12	0.00	0.00	950.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65007	00	3701	1110	5750	01000	4224	2022			
Resource 65007 - Special Ed A Account 3701 - OPEB Allocated Cert											
11/15/2021	GL_BD_JRNL	0000474587	39				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	283	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.03
12/09/2021	GL_JOURNAL	SAL0475985	78	REF5261686	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	6.89
12/09/2021	GL_JOURNAL	SAL0475985	72	REF5246497	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	6.89
12/09/2021	GL_JOURNAL	SAL0475985	26	RF16906318	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	7.01
12/09/2021	GL_JOURNAL	SAL0475985	19	RF16903669	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	3.73
12/09/2021	GL_JOURNAL	SAL0475985	88	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	7.17
12/09/2021	GL_JOURNAL	SAL0475985	94	REF5294627	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.55
12/09/2021	GL_JOURNAL	SAL0475985	104	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	7.17
01/06/2022	GL_JOURNAL	PRM0476892	292	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.62
02/08/2022	GL_JOURNAL	PRM0478622	293	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.62
03/08/2022	GL_JOURNAL	PRM0480052	5178	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.62
04/07/2022	GL_JOURNAL	PRM0481690	287	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.98
05/05/2022	GL_JOURNAL	PRM0483592	5128	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.09
06/08/2022	GL_JOURNAL	PRM0486183	2794	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.96
07/08/2022	GL_JOURNAL	PRM0488121	11287	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.96
Number of Transactions 16						Totals	-127.29	0.00	0.00	0.00	127.29

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65007	00	3702	1110	5710	01000	4004	2022						
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class														
12/29/2021	GL_BD_JRNL	0000476664	12		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2823	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.25	
02/08/2022	GL_JOURNAL	PRM0478622	7784	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.42	
03/08/2022	GL_JOURNAL	PRM0480052	6051	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.42	
04/07/2022	GL_JOURNAL	PRM0481690	2861	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.42	
05/05/2022	GL_JOURNAL	PRM0483592	7727	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.42	
06/08/2022	GL_JOURNAL	PRM0486183	4088	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.03	
07/08/2022	GL_JOURNAL	PRM0488121	2439	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.88	
Number of Transactions 8									Totals	-52.84	0.00	0.00	0.00	52.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65007	00	3985	1110	5750	01000	4224	2022						
Resource 65007 - Special Ed A Account 3985 - Life Insurance/Cert														
11/15/2021	GL_BD_JRNL	0000474587	40		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	17.19	
12/09/2021	GL_JOURNAL	SAL0475985	86	REF5276689	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	9.56	
12/09/2021	GL_JOURNAL	SAL0475985	102	REF5308311	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	9.56	
12/09/2021	GL_JOURNAL	SAL0475985	24	RF16906318	12/09/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	7.63	
12/29/2021	GL_JOURNAL	PAY0476618	39456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	17.19	
01/28/2022	GL_JOURNAL	PAY0477988	38736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	17.19	
02/25/2022	GL_JOURNAL	PAY0479669	39849	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	17.19	
03/29/2022	GL_JOURNAL	PAY0481163	40243	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	17.19	
04/27/2022	GL_JOURNAL	PAY0482994	40574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	17.19	
05/26/2022	GL_JOURNAL	PAY0485217	40276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.56	
06/29/2022	GL_JOURNAL	PAY0487423	41036	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.56	
Number of Transactions 12									Totals	-149.01	0.00	0.00	0.00	149.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65007	00	3995	1110	5710	01000	4004	2022						
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
12/28/2021	GL_BD_JRNL	0000476620	61		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41767	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.93	
01/28/2022	GL_JOURNAL	PAY0477988	41063	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0063	65007	00	3995	1110	5710	01000	4004	2022	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd			
02/25/2022	GL_JOURNAL	PAY0479669	42181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.93
03/10/2022	GL_JOURNAL	SAL0480278	123	5313863	03/10/2022/Transfer	of expenses for	Early Childhoo		0.00	0.00	0.00	1.13
03/10/2022	GL_JOURNAL	SAL0480278	124	5331580	03/10/2022/Transfer	of expenses for	Early Childhoo		0.00	0.00	0.00	1.13
03/10/2022	GL_JOURNAL	SAL0480278	125	5284007	03/10/2022/Transfer	of expenses for	Early Childhoo		0.00	0.00	0.00	1.13
03/10/2022	GL_JOURNAL	SAL0480278	95	5313863	03/10/2022/Transfer	of expenses for	Early Childhoo		0.00	0.00	0.00	3.80
03/10/2022	GL_JOURNAL	SAL0480278	96	5331580	03/10/2022/Transfer	of expenses for	Early Childhoo		0.00	0.00	0.00	3.80
03/10/2022	GL_JOURNAL	SAL0480278	97	5284007	03/10/2022/Transfer	of expenses for	Early Childhoo		0.00	0.00	0.00	3.80
03/29/2022	GL_JOURNAL	PAY0481163	42578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4.93
04/27/2022	GL_JOURNAL	PAY0482994	42923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4.93
05/26/2022	GL_JOURNAL	PAY0485217	42639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.93
06/29/2022	GL_JOURNAL	PAY0487423	43403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.93
Number of Transactions 14						Totals			-49.30	0.00	0.00	49.30
Number of Transactions 263						Account	Totals 3000s		-81,128.70	0.00	0.00	81,128.70
Number of Transactions 304						Resource	Totals 65007		-213,136.75	0.00	0.00	213,136.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	1107	1110	5730	01000	4104	2022	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	733		07/01/2021/Load	2021-22 Board-Approved	Original Bu		83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	105	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,614.32
08/26/2021	GL_JOURNAL	PAY0470429	110	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,614.32
09/30/2021	GL_JOURNAL	PAY0471927	117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,958.56
10/21/2021	GL_JOURNAL	PAY0473048	108	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	689.14
10/27/2021	GL_BD_JRNL	0000473335	5		10/27/2021/Transfer	of appropriations for	multiple		26,208.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,958.56
11/24/2021	GL_JOURNAL	PAY0475232	134	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,958.56
12/29/2021	GL_JOURNAL	PAY0476618	136	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,958.56
01/28/2022	GL_JOURNAL	PAY0477988	134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,958.56
02/25/2022	GL_JOURNAL	PAY0479669	136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,958.56
03/29/2022	GL_JOURNAL	PAY0481163	137	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,958.56
04/27/2022	GL_JOURNAL	PAY0482994	137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,958.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0063	65103	00	1107	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher												
05/26/2022	GL_JOURNAL	PAY0485217	138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,958.56		
06/29/2022	GL_JOURNAL	PAY0487423	139	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,958.56		
Number of Transactions 15					Totals			2,266.62	109,770.00	0.00	0.00	107,503.38
0063	65103	00	1157	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	427		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1016	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,828.65	
10/21/2021	GL_JOURNAL	PAY0473048	1037	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	183.19	
05/26/2022	GL_JOURNAL	PAY0485217	1450	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-6,011.84	
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 19					Account	Totals 1000s		2,266.62	109,770.00	0.00	0.00	107,503.38
0063	65103	00	2154	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
07/28/2021	GL_BD_JRNL	0000468714	428		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2352	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,441.83	
10/21/2021	GL_JOURNAL	PAY0473048	3598	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	85.75	
11/08/2021	GL_JOURNAL	PAY0474170	1441	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-1,078.12	
Number of Transactions 4					Totals			-3,449.46	0.00	0.00	0.00	3,449.46
Number of Transactions 4					Account	Totals 2000s		-3,449.46	0.00	0.00	0.00	3,449.46
0063	65103	00	3101	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	65103	00	3101	1110	5710	01000	4004	2022				
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	429		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	981.08
10/21/2021	GL_JOURNAL	PAY0473048	6715	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	30.99
05/26/2022	GL_JOURNAL	PAY0485217	7986	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	-1,021.91
Number of Transactions 4									Totals	9.84	0.00	0.00	-9.84

	<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>				
	0063	65103	00	3101	1110	5730	01000	4104	2022				
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	389		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,457.54
08/26/2021	GL_JOURNAL	PAY0470429	5355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,457.54
09/30/2021	GL_JOURNAL	PAY0471927	7974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,515.79
10/21/2021	GL_JOURNAL	PAY0473048	6717	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	116.60
10/27/2021	GL_BD_JRNL	0000473335	6		10/27/2021/Transfer of appropriations for multiple					17,472.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7736	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,515.79
11/24/2021	GL_JOURNAL	PAY0475232	7962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,515.79
12/29/2021	GL_JOURNAL	PAY0476618	8167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,515.79
01/28/2022	GL_JOURNAL	PAY0477988	7834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,515.79
02/25/2022	GL_JOURNAL	PAY0479669	8035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,515.79
03/29/2022	GL_JOURNAL	PAY0481163	8034	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,515.79
04/27/2022	GL_JOURNAL	PAY0482994	8127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,515.79
05/26/2022	GL_JOURNAL	PAY0485217	7987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,515.79
06/29/2022	GL_JOURNAL	PAY0487423	8232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,515.79
Number of Transactions 15									Totals	12,585.42	30,775.00	0.00	18,189.58

	<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>				
	0063	65103	00	3202	1110	5710	01000	4004	2022				
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	430		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	966.85
10/21/2021	GL_JOURNAL	PAY0473048	9271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	19.65
11/08/2021	GL_JOURNAL	PAY0474170	3299	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	-247.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>
	0063	65103	00	3202	1110	5710	01000	4004	2022
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions								

03/10/2022	GL_JOURNAL	SAL0480278	57	5300301	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-10.15	
Number of Transactions 5					Totals				-729.35	0.00	0.00	0.00	729.35

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0063	65103	00	3301	1110	5710	01000	4004	2022
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	431		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7595	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	84.51	
10/21/2021	GL_JOURNAL	PAY0473048	11933	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.66	
05/26/2022	GL_JOURNAL	PAY0485217	13922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	-87.26	
Number of Transactions 4					Totals				0.09	0.00	0.00	0.00	-0.09

	<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>
	0063	65103	00	3301	1110	5730	01000	4104	2022
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	390		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,212.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7597	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	124.91	
08/26/2021	GL_JOURNAL	PAY0470429	9622	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	124.91	
09/30/2021	GL_JOURNAL	PAY0471927	13482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	130.40	
10/21/2021	GL_JOURNAL	PAY0473048	11935	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	9.99	
10/28/2021	GL_JOURNAL	PAY0473405	13183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	131.48	
11/24/2021	GL_JOURNAL	PAY0475232	13519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	130.42	
12/29/2021	GL_JOURNAL	PAY0476618	13864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	130.43	
01/28/2022	GL_JOURNAL	PAY0477988	13424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	130.43	
02/25/2022	GL_JOURNAL	PAY0479669	13843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	130.42	
03/29/2022	GL_JOURNAL	PAY0481163	13967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	130.43	
04/27/2022	GL_JOURNAL	PAY0482994	14071	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	130.42	
05/26/2022	GL_JOURNAL	PAY0485217	13923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	130.43	
06/29/2022	GL_JOURNAL	PAY0487423	14299	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	130.41	
Number of Transactions 14					Totals				-353.08	1,212.00	0.00	0.00	1,565.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3302	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	432		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	339.80
10/21/2021	GL_JOURNAL	PAY0473048	14449	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.57
11/08/2021	GL_JOURNAL	PAY0474170	4922	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	-82.52
03/10/2022	GL_JOURNAL	SAL0480278	58	5300301	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-2.75
03/10/2022	GL_JOURNAL	SAL0480278	59	5300301	03/10/2022/Transfer of expenses for Early Childhoo				0.00	0.00	0.00	-0.65
Number of Transactions 6						Totals	-260.45	0.00	0.00	0.00	260.45	
<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>				
0063	65103	00	3421	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	391		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19661	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	19068	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	19554	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	20057	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	19414	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	20136	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	20334	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	20519	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	20283	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	20829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3441	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	392		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23684	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	23359	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	23874	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	24421	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	23822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65103	00	3441	1110	5730	01000	4104	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	24569	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	24803	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	25010	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	24780	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	25341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals			-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3461	1110	5730	01000	4104	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	393		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	27701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29281	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	29857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,614.00	
Number of Transactions 11						Totals			2,407.80	18,471.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3501	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	433		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11046	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.92	
10/21/2021	GL_JOURNAL	PAY0473048	17434	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.92	
05/26/2022	GL_JOURNAL	PAY0485217	33879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	-29.99	
Number of Transactions 4						Totals			26.15	0.00	0.00	0.00	-26.15

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3501	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	394		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17436	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-483.08	42.00	0.00	0.00	525.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3502	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	434		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12988	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19949	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7119	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00			
03/10/2022	GL_JOURNAL	SAL0480278	60	5300301	03/10/2022/Transfer of expenses for Early Childhoo		0.00		0.00			
Number of Transactions 5							Totals	2.99	0.00	0.00	0.00	-2.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3601	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1079		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	266	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18435	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3601	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif													

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3601	1110	5730	01000	4104	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466501	395							1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	267	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	237.76
09/09/2021	GL_JOURNAL	PWC0470959	271	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	237.76
10/08/2021	GL_JOURNAL	PWC0472326	494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	247.26
11/08/2021	GL_JOURNAL	PWC0474182	10492	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	19.02
11/08/2021	GL_JOURNAL	PWC0474182	10493	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	247.26
12/08/2021	GL_JOURNAL	PWC0475908	521	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	247.26
01/06/2022	GL_JOURNAL	PWC0476893	458	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	247.26
02/08/2022	GL_JOURNAL	PWC0478625	574	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	247.26
03/08/2022	GL_JOURNAL	PWC0480053	16872	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	247.26
04/07/2022	GL_JOURNAL	PWC0481695	3658	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	247.26
05/05/2022	GL_JOURNAL	PWC0483593	17133	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	247.26
06/08/2022	GL_JOURNAL	PWC0486184	18436	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	247.26
07/08/2022	GL_JOURNAL	PWC0488122	492	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	247.26

Number of Transactions 14 Totals -970.14 1,997.00 0.00 0.00 2,967.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3602	1110	5710	01000	4004	2022					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified													

08/06/2021	GL_BD_JRNL	0000469382	1080		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2653	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	122.59
11/08/2021	GL_JOURNAL	PWC0474182	27072	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-29.76
11/08/2021	GL_JOURNAL	PWC0474182	27073	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.37

Number of Transactions 4 Totals -95.20 0.00 0.00 0.00 95.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3701	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	396		07/01/2021/Load 2021-22 Board-Approved	Original Bu	113.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1964	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	11.63		
09/09/2021	GL_JOURNAL	PRM0470958	3738	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	11.63		
10/08/2021	GL_JOURNAL	PRM0472330	9409	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.09		
11/08/2021	GL_JOURNAL	PRM0474180	12379	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.93		
11/08/2021	GL_JOURNAL	PRM0474180	12380	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	12.09		
12/08/2021	GL_JOURNAL	PRM0475905	284	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	12.09		
01/06/2022	GL_JOURNAL	PRM0476892	293	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.74		
02/08/2022	GL_JOURNAL	PRM0478622	294	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.74		
03/08/2022	GL_JOURNAL	PRM0480052	5179	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	11.74		
04/07/2022	GL_JOURNAL	PRM0481690	288	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.74		
05/05/2022	GL_JOURNAL	PRM0483592	5129	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.74		
06/08/2022	GL_JOURNAL	PRM0486183	2795	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	11.74		
07/08/2022	GL_JOURNAL	PRM0488121	11288	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	11.74		
Number of Transactions 14							Totals	-29.64	113.00	0.00	0.00	142.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3985	1110	5730	01000	4104	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	397		07/01/2021/Load 2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.13		
10/28/2021	GL_JOURNAL	PAY0473405	37911	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.13		
11/24/2021	GL_JOURNAL	PAY0475232	38651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.13		
12/29/2021	GL_JOURNAL	PAY0476618	39454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.13		
01/28/2022	GL_JOURNAL	PAY0477988	38734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.13		
02/25/2022	GL_JOURNAL	PAY0479669	39847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.13		
03/29/2022	GL_JOURNAL	PAY0481163	40241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.13		
04/27/2022	GL_JOURNAL	PAY0482994	40572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.13		
05/26/2022	GL_JOURNAL	PAY0485217	40274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.13		
06/29/2022	GL_JOURNAL	PAY0487423	41034	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.13		
Number of Transactions 11							Totals	-36.30	125.00	0.00	0.00	161.30

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

PeopleSoft GL
BUDGET TRANSACTION 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 151						Account	Totals 3000s	12,003.05	53,671.00	0.00	0.00	41,667.95
Number of Transactions 174						Resource	Totals 65103	10,820.21	163,441.00	0.00	0.00	152,620.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65370	00	4301	1110	5730	01000	4104	2022	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies			
12/06/2021	GL_BD_JRNL	0000475708	94	12/06/2021/Transfer of appropriations for various			600.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	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>				
0063	65370	00	4301	1110	5750	01000	4216	2022	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies			
12/06/2021	GL_BD_JRNL	0000475708	132	12/06/2021/Transfer of appropriations for various			1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	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>				
0063	65370	00	4301	1110	5770	01000	4262	2022	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies			
12/06/2021	GL_BD_JRNL	0000475708	246	12/06/2021/Transfer of appropriations for various			680.00		0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	1	School Specialty Supply/141716/School Smart V-Shap			0.00		64.68	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	2	School Specialty Supply/141716/Hart Toys Squiggle			0.00		38.91	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	3	School Specialty Supply/141716/Abilitations Big We			0.00		71.98	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	4	School Specialty Supply/141716/School Smart Semi-S			0.00		71.70	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	5	School Specialty Supply/141716/School Smart Season			0.00		27.82	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	6	School Specialty Supply/141716/Scholastic First Li			0.00		95.39	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	19	School Specialty Supply/141716/EXPO Low Odor Dry E			0.00		15.29	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	20	School Specialty Supply/141716/EXPO Low Odor Dry E			0.00		137.96	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	21	School Specialty Supply/141716/Sharpie Fine Perman			0.00		89.96	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	13	School Specialty Supply/141716/Astrobrights Color			0.00		83.96	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	14	School Specialty Supply/141716/Tru-Ray Sulphite Co			0.00		115.10	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	15	School Specialty Supply/141716/School Smart Loop A			0.00		61.08	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	16	School Specialty Supply/141716/EXPO Low Odor Dry E			0.00		88.94	0.00	0.00	
05/13/2022	REQ_PREENC	REQ490933	17	School Specialty Supply/141716/EXPO Low Odor Dry E			0.00		88.18	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0063	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/13/2022	REQ_PREENC	REQ490933	18		School Specialty Supply/141716/Expo vis-a-vis Non-				0.00	4.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490933	7		School Specialty Supply/141716/Scholastic First Li				0.00	95.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ490933	8		School Specialty Supply/141716/Scholastic First Li				0.00	95.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ490933	9		School Specialty Supply/141716/School Smart File F				0.00	23.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490933	10		School Specialty Supply/141716/C-Line Heavyweight				0.00	41.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ490933	11		School Specialty Supply/141716/Astrobrights Colore				0.00	83.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ490933	12		School Specialty Supply/141716/Astrobrights Colore				0.00	83.96	0.00	0.00
05/13/2022	PO_POENC	0000399609	1	RREQ490933	SCHOOL SPECIAL/School Smart V-Shape Training Sciss				0.00	0.00	69.69	0.00
05/13/2022	PO_POENC	0000399609	1	RREQ490933	SCHOOL SPECIAL/School Smart V-Shape Training Sciss				0.00	-64.68	0.00	0.00
05/13/2022	PO_POENC	0000399609	2	RREQ490933	SCHOOL SPECIAL/Hart Toys Squiggle Wiggle Writer Pe				0.00	0.00	41.93	0.00
05/13/2022	PO_POENC	0000399609	2	RREQ490933	SCHOOL SPECIAL/Hart Toys Squiggle Wiggle Writer Pe				0.00	-38.91	0.00	0.00
05/13/2022	PO_POENC	0000399609	3	RREQ490933	SCHOOL SPECIAL/Abilitations Big Weighted Pencils A				0.00	0.00	77.56	0.00
05/13/2022	PO_POENC	0000399609	3	RREQ490933	SCHOOL SPECIAL/Abilitations Big Weighted Pencils A				0.00	-71.98	0.00	0.00
05/13/2022	PO_POENC	0000399609	19	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Set				0.00	0.00	16.47	0.00
05/13/2022	PO_POENC	0000399609	19	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Set				0.00	-15.29	0.00	0.00
05/13/2022	PO_POENC	0000399609	20	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Fin				0.00	0.00	148.65	0.00
05/13/2022	PO_POENC	0000399609	20	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Fin				0.00	-137.96	0.00	0.00
05/13/2022	PO_POENC	0000399609	21	RREQ490933	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Fine				0.00	0.00	96.93	0.00
05/13/2022	PO_POENC	0000399609	21	RREQ490933	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Fine				0.00	-89.96	0.00	0.00
05/13/2022	PO_POENC	0000399609	16	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi				0.00	0.00	95.83	0.00
05/13/2022	PO_POENC	0000399609	16	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi				0.00	-88.94	0.00	0.00
05/13/2022	PO_POENC	0000399609	17	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi				0.00	0.00	95.01	0.00
05/13/2022	PO_POENC	0000399609	17	RREQ490933	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi				0.00	-88.18	0.00	0.00
05/13/2022	PO_POENC	0000399609	18	RREQ490933	SCHOOL SPECIAL/Expo vis-a-vis Non-Fading Wet Erase				0.00	0.00	5.37	0.00
05/13/2022	PO_POENC	0000399609	18	RREQ490933	SCHOOL SPECIAL/Expo vis-a-vis Non-Fading Wet Erase				0.00	-4.98	0.00	0.00
05/13/2022	PO_POENC	0000399609	13	RREQ490933	SCHOOL SPECIAL/Astrobrights Color Cardstock 8-1/2				0.00	0.00	90.47	0.00
05/13/2022	PO_POENC	0000399609	13	RREQ490933	SCHOOL SPECIAL/Astrobrights Color Cardstock 8-1/2				0.00	-83.96	0.00	0.00
05/13/2022	PO_POENC	0000399609	14	RREQ490933	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper				0.00	0.00	124.02	0.00
05/13/2022	PO_POENC	0000399609	14	RREQ490933	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper				0.00	-115.10	0.00	0.00
05/13/2022	PO_POENC	0000399609	15	RREQ490933	SCHOOL SPECIAL/School Smart Loop Adaptive Scissors				0.00	0.00	65.81	0.00
05/13/2022	PO_POENC	0000399609	15	RREQ490933	SCHOOL SPECIAL/School Smart Loop Adaptive Scissors				0.00	-61.08	0.00	0.00
05/13/2022	PO_POENC	0000399609	10	RREQ490933	SCHOOL SPECIAL/C-Line Heavyweight Poly Sheet Prote				0.00	0.00	45.23	0.00
05/13/2022	PO_POENC	0000399609	10	RREQ490933	SCHOOL SPECIAL/C-Line Heavyweight Poly Sheet Prote				0.00	-41.98	0.00	0.00
05/13/2022	PO_POENC	0000399609	11	RREQ490933	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x				0.00	0.00	90.47	0.00
05/13/2022	PO_POENC	0000399609	11	RREQ490933	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x				0.00	-83.96	0.00	0.00
05/13/2022	PO_POENC	0000399609	12	RREQ490933	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x				0.00	0.00	90.47	0.00
05/13/2022	PO_POENC	0000399609	12	RREQ490933	SCHOOL SPECIAL/Astrobrights Colored Paper 8-1/2 x				0.00	-83.96	0.00	0.00

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

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BUDGET TRANSACTION 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				
0063	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/13/2022	PO_POENC	0000399609	7	RREQ490933	SCHOOL SPECIAL/Scholastic First Little Readers Lev				0.00	0.00	102.78	0.00
05/13/2022	PO_POENC	0000399609	7	RREQ490933	SCHOOL SPECIAL/Scholastic First Little Readers Lev				0.00	-95.39	0.00	0.00
05/13/2022	PO_POENC	0000399609	8	RREQ490933	SCHOOL SPECIAL/Scholastic First Little Readers Lev				0.00	0.00	102.78	0.00
05/13/2022	PO_POENC	0000399609	8	RREQ490933	SCHOOL SPECIAL/Scholastic First Little Readers Lev				0.00	-95.39	0.00	0.00
05/13/2022	PO_POENC	0000399609	9	RREQ490933	SCHOOL SPECIAL/School Smart File Folder Letter Siz				0.00	0.00	25.84	0.00
05/13/2022	PO_POENC	0000399609	9	RREQ490933	SCHOOL SPECIAL/School Smart File Folder Letter Siz				0.00	-23.98	0.00	0.00
05/13/2022	PO_POENC	0000399609	4	RREQ490933	SCHOOL SPECIAL/School Smart Semi-Stiff Ruled Compo				0.00	0.00	77.26	0.00
05/13/2022	PO_POENC	0000399609	4	RREQ490933	SCHOOL SPECIAL/School Smart Semi-Stiff Ruled Compo				0.00	-71.70	0.00	0.00
05/13/2022	PO_POENC	0000399609	5	RREQ490933	SCHOOL SPECIAL/School Smart Seasonal Assortment St				0.00	0.00	29.98	0.00
05/13/2022	PO_POENC	0000399609	5	RREQ490933	SCHOOL SPECIAL/School Smart Seasonal Assortment St				0.00	-27.82	0.00	0.00
05/13/2022	PO_POENC	0000399609	6	RREQ490933	SCHOOL SPECIAL/Scholastic First Little Readers Lev				0.00	0.00	102.78	0.00
05/13/2022	PO_POENC	0000399609	6	RREQ490933	SCHOOL SPECIAL/Scholastic First Little Readers Lev				0.00	-95.39	0.00	0.00
07/06/2022	PO_RAEXP	RCV585899	1	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	95.39
07/06/2022	PO_RAEXP	RCV585899	1	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	7.39
07/06/2022	PO_RAEXP	RCV585899	2	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	95.39
07/06/2022	PO_RAEXP	RCV585899	2	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	7.39
07/06/2022	PO_RAEXP	RCV585899	3	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	95.39
07/06/2022	PO_RAEXP	RCV585899	3	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	7.39
07/06/2022	PO_RAEXP	RCV585899	4	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	137.96
07/06/2022	PO_RAEXP	RCV585899	4	P0000399609	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	10.69
07/06/2022	PO_RAEXP	RCV586808	1	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	64.68
07/06/2022	PO_RAEXP	RCV586808	1	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	5.01
07/06/2022	PO_RAEXP	RCV586808	2	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	71.98
07/06/2022	PO_RAEXP	RCV586808	2	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	5.58
07/06/2022	PO_RAEXP	RCV586808	3	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	71.70
07/06/2022	PO_RAEXP	RCV586808	3	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	5.56
07/06/2022	PO_RAEXP	RCV586808	4	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	27.82
07/06/2022	PO_RAEXP	RCV586808	4	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	2.16
07/06/2022	PO_RAEXP	RCV586808	5	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	23.98
07/06/2022	PO_RAEXP	RCV586808	5	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	1.86
07/06/2022	PO_RAEXP	RCV586808	6	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	41.98
07/06/2022	PO_RAEXP	RCV586808	6	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	3.25
07/06/2022	PO_RAEXP	RCV586808	7	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	83.96
07/06/2022	PO_RAEXP	RCV586808	7	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	6.51
07/06/2022	PO_RAEXP	RCV586808	8	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	83.96
07/06/2022	PO_RAEXP	RCV586808	8	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	6.51
07/06/2022	PO_RAEXP	RCV586808	9	P0000399609	OPR-119389 SCHOOL SPECIAL				0.00	0.00	0.00	115.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	65370	00		4301	1110	5770	01000	4262	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
07/06/2022	PO_RAEXP	RCV586808	9	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	8.92		
07/06/2022	PO_RAEXP	RCV586808	10	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	61.08		
07/06/2022	PO_RAEXP	RCV586808	10	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	4.73		
07/06/2022	PO_RAEXP	RCV586808	11	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	15.29		
07/06/2022	PO_RAEXP	RCV586808	11	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	1.18		
07/06/2022	PO_RAEXP	RCV586808	12	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	89.96		
07/06/2022	PO_RAEXP	RCV586808	12	P0000399609	OPR-119389	SCHOOL	SPECIAL			0.00	0.00	0.00	6.97		
Number of Transactions 96									Totals	-2,182.05	680.00	0.00	1,595.33	1,266.72	
Number of Transactions 98									Account	Totals 4000s	-582.05	2,280.00	0.00	1,595.33	1,266.72
Number of Transactions 98									Resource	Totals 65370	-582.05	2,280.00	0.00	1,595.33	1,266.72
0063	74200	00		1157	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	435		07/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1014	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	378.40		
Number of Transactions 2									Totals	-378.40	0.00	0.00	0.00	378.40	
Number of Transactions 2									Account	Totals 1000s	-378.40	0.00	0.00	0.00	378.40
0063	74200	00		3101	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	436		07/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4267	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	64.17		
Number of Transactions 2									Totals	-64.17	0.00	0.00	0.00	64.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	74200	00	3301	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	437		07/01/2021/Open zero dollar strings/						
07/29/2021	GL_JOURNAL	PAY0468710	7590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
							0.00	0.00	0.00		
Number of Transactions 2							Totals	-5.49	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	74200	00	3501	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	438		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
							0.00	0.00	0.19		
Number of Transactions 2							Totals	-0.19	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>			
0063	74200	00	3601	1000	1110	01000	0000	2022			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1081		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	268	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00		
							0.00	0.00	10.44		
Number of Transactions 2							Totals	-10.44	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	-80.29	0.00	0.00
Number of Transactions 10							Resource	Totals 74200	-458.69	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	797		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	8	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00		
							0.00	0.00	309.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	74220	00	1107	1000	1110 01000 0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher									
11/24/2021	GL_JOURNAL	PAY0475232	131	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,383.95
12/29/2021	GL_JOURNAL	PAY0476618	133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,383.95
01/28/2022	GL_JOURNAL	PAY0477988	131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,383.95
02/25/2022	GL_JOURNAL	PAY0479669	133	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,383.95
03/29/2022	GL_JOURNAL	PAY0481163	134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,383.95
04/27/2022	GL_JOURNAL	PAY0482994	134	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,383.95
05/26/2022	GL_JOURNAL	PAY0485217	135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	PAY0487423	136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,383.95

Number of Transactions 12 Totals 36,826.50 90,666.00 0.00 0.00 53,839.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	476					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,300.39		
09/30/2021	GL_JOURNAL	PAY0471927	2221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
10/21/2021	GL_JOURNAL	PAY0473048	1625	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	119.33		
10/28/2021	GL_JOURNAL	PAY0473405	2420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
11/24/2021	GL_JOURNAL	PAY0475232	2511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
12/29/2021	GL_JOURNAL	PAY0476618	2611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
01/28/2022	GL_JOURNAL	PAY0477988	2490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
02/25/2022	GL_JOURNAL	PAY0479669	2620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
03/29/2022	GL_JOURNAL	PAY0481163	2527	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
03/31/2022	GL_JOURNAL	SAL0481308	302	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	420.72		
04/27/2022	GL_JOURNAL	PAY0482994	2564	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
05/26/2022	GL_JOURNAL	PAY0485217	2601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,793.38		
06/29/2022	GL_JOURNAL	PAY0487423	2620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,793.38		

Number of Transactions 14 Totals -19,774.24 0.00 0.00 0.00 19,774.24

Number of Transactions 26 Account Totals 1000s 17,052.26 90,666.00 0.00 0.00 73,613.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	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	711		08/30/2021/Transfer of appropriations for multiple	14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7969	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	7733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	910.96	
11/08/2021	GL_JOURNAL	PAY0474170	2456	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	52.38	
11/24/2021	GL_JOURNAL	PAY0475232	7958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	910.96	
12/29/2021	GL_JOURNAL	PAY0476618	8164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	910.96	
01/28/2022	GL_JOURNAL	PAY0477988	7831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	910.96	
02/25/2022	GL_JOURNAL	PAY0479669	8032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	910.96	
03/29/2022	GL_JOURNAL	PAY0481163	8031	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	910.96	
04/27/2022	GL_JOURNAL	PAY0482994	8124	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	910.96	
05/26/2022	GL_JOURNAL	PAY0485217	7981	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	PAY0487423	8228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	910.96	
Number of Transactions 12						Totals	5,324.40	14,434.00	0.00	9,109.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/16/2021	GL_BD_JRNL	0000469924	477		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	220.03	
09/30/2021	GL_JOURNAL	PAY0471927	7963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048	6702	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	20.19	
10/28/2021	GL_JOURNAL	PAY0473405	7726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	303.44	
11/24/2021	GL_JOURNAL	PAY0475232	7951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	303.44	
12/29/2021	GL_JOURNAL	PAY0476618	8156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	7822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	303.44	
02/25/2022	GL_JOURNAL	PAY0479669	8025	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163	8023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	303.44	
03/31/2022	GL_JOURNAL	SAL0481308	303	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	71.18	
04/27/2022	GL_JOURNAL	PAY0482994	8115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	7972	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423	8219	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	303.44	
Number of Transactions 14						Totals	-3,345.80	0.00	0.00	3,345.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	625		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13476	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	13179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	78.07
11/08/2021	GL_JOURNAL	PAY0474170	3775	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	4.49
11/24/2021	GL_JOURNAL	PAY0475232	13514	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	78.07
12/29/2021	GL_JOURNAL	PAY0476618	13860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	78.07
01/28/2022	GL_JOURNAL	PAY0477988	13421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	78.07
02/25/2022	GL_JOURNAL	PAY0479669	13840	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	78.07
03/29/2022	GL_JOURNAL	PAY0481163	13963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	78.07
04/27/2022	GL_JOURNAL	PAY0482994	14068	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	78.07
05/26/2022	GL_JOURNAL	PAY0485217	13917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	78.08
06/29/2022	GL_JOURNAL	PAY0487423	14293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	78.06
Number of Transactions 12						Totals		534.30	1,315.00	0.00	0.00	780.70	

<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>					
0063	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	478		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9612	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	18.86
09/30/2021	GL_JOURNAL	PAY0471927	13469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.04
10/21/2021	GL_JOURNAL	PAY0473048	11920	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405	13171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.12
11/24/2021	GL_JOURNAL	PAY0475232	13505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.04
12/29/2021	GL_JOURNAL	PAY0476618	13851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.04
01/28/2022	GL_JOURNAL	PAY0477988	13412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	26.08
02/25/2022	GL_JOURNAL	PAY0479669	13830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	26.08
03/29/2022	GL_JOURNAL	PAY0481163	13954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	26.08
03/31/2022	GL_JOURNAL	SAL0481308	304	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	6.10
04/27/2022	GL_JOURNAL	PAY0482994	14059	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	26.08
05/26/2022	GL_JOURNAL	PAY0485217	13907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	26.07
06/29/2022	GL_JOURNAL	PAY0487423	14284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	26.07
Number of Transactions 14						Totals		-287.39	0.00	0.00	0.00	287.39	

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	
0063	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	539		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19411	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20133	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20331	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20826	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	9.60	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	479		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19058	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-19.20	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	453		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00

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

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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						
0063	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	23871	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24418	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
Number of Transactions 10									Totals	455.52	840.00	0.00	0.00	384.48
0063	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	480		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23678	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	23349	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	23864	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	24412	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	23812	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	24559	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	24793	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	25000	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	24769	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	25331	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 11									Totals	-182.40	0.00	0.00	0.00	182.40
0063	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	367		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28187	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	28779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	

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

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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						
0063	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	28226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	28997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	29854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 10									Totals	11,148.60	18,471.00	0.00	0.00	7,322.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	481		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27635	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28180	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	28773	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	28990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	348.24	
03/29/2022	GL_JOURNAL	PAY0481163	29262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	348.24	
04/27/2022	GL_JOURNAL	PAY0482994	29494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	348.24	
05/26/2022	GL_JOURNAL	PAY0485217	29270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	348.24	
06/29/2022	GL_JOURNAL	PAY0487423	29847	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	348.24	
Number of Transactions 11									Totals	-4,122.72	0.00	0.00	0.00	4,122.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	281		08/30/2021/	Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	41.93
10/28/2021	GL_JOURNAL	PAY0473405	31993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26.92
11/08/2021	GL_JOURNAL	PAY0474170	5972	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.55
11/24/2021	GL_JOURNAL	PAY0475232	32580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.92
12/29/2021	GL_JOURNAL	PAY0476618	33225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0063	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
02/25/2022	GL_JOURNAL	PAY0479669	33522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.92	
03/29/2022	GL_JOURNAL	PAY0481163	33839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
04/27/2022	GL_JOURNAL	PAY0482994	34091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.92	
05/26/2022	GL_JOURNAL	PAY0485217	33874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	PAY0487423	34460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.92	
Number of Transactions 12									Totals	-240.76	45.00	0.00	0.00	285.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	482		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14077	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.65	
09/30/2021	GL_JOURNAL	PAY0471927	31805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	27.53	
10/21/2021	GL_JOURNAL	PAY0473048	17421	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.60	
10/28/2021	GL_JOURNAL	PAY0473405	31985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	32571	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	33216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	32704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.97	
02/25/2022	GL_JOURNAL	PAY0479669	33512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	33830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.97	
03/31/2022	GL_JOURNAL	SAL0481308	305	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	0.21	
04/27/2022	GL_JOURNAL	PAY0482994	34082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	33864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	34451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.97	
Number of Transactions 14									Totals	-109.72	0.00	0.00	0.00	109.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	195		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	140.05	
11/08/2021	GL_JOURNAL	PWC0474182	10495	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	148.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10494	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	8.54		
12/08/2021	GL_JOURNAL	PWC0475908	522	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	148.60		
01/06/2022	GL_JOURNAL	PWC0476893	459	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	148.60		
02/08/2022	GL_JOURNAL	PWC0478625	575	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	148.60		
03/08/2022	GL_JOURNAL	PWC0480053	16873	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	148.60		
04/07/2022	GL_JOURNAL	PWC0481695	3659	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	148.60		
05/05/2022	GL_JOURNAL	PWC0483593	17134	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	148.60		
06/08/2022	GL_JOURNAL	PWC0486184	18437	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	148.60		
07/08/2022	GL_JOURNAL	PWC0488122	493	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	148.60		
Number of Transactions 12						Totals	681.01	2,167.00	0.00	0.00	1,485.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	483								
					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	272	No Jrnl Ref	08/31/2021/Worker's Comp						
					for August 2021/Aug21 Pay	0.00	0.00	0.00	35.89		
10/08/2021	GL_JOURNAL	PWC0472326	496	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	49.50		
11/08/2021	GL_JOURNAL	PWC0474182	10496	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	3.29		
11/08/2021	GL_JOURNAL	PWC0474182	10497	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	49.50		
12/08/2021	GL_JOURNAL	PWC0475908	523	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	49.50		
01/06/2022	GL_JOURNAL	PWC0476893	460	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	49.50		
02/08/2022	GL_JOURNAL	PWC0478625	576	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	49.50		
03/08/2022	GL_JOURNAL	PWC0480053	16874	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	49.50		
03/31/2022	GL_JOURNAL	SAL0481308	306	Jul-21	03/31/2022/Transfer of Salary expenditures for var						
						0.00	0.00	0.00	11.61		
04/07/2022	GL_JOURNAL	PWC0481695	3660	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	49.50		
05/05/2022	GL_JOURNAL	PWC0483593	17135	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	49.50		
06/08/2022	GL_JOURNAL	PWC0486184	18438	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	49.50		
07/08/2022	GL_JOURNAL	PWC0488122	494	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	49.50		
Number of Transactions 14						Totals	-545.79	0.00	0.00	0.00	545.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74220	00	3701	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	109							
					08/30/2021/Transfer of appropriations for multiple		122.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9410	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12381	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12382	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	285	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	294	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	295	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5180	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	289	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5130	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2796	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11289	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 12						Totals	50.84	122.00	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>		
0063	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	484		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3739	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9411	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12383	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12384	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	286	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	295	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	296	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5181	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
03/31/2022	GL_JOURNAL	SAL0481308	307	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	290	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5131	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2797	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11290	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 14						Totals	-27.01	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>				
0063	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	23		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37908	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 10							Totals	63.28	136.00	0.00	0.00	72.72
<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>				
0063	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	485		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37901	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38724	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40231	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40264	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41024	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-32.30	0.00	0.00	0.00	32.30
Number of Transactions 214			Account	Totals 3000s		9,354.46	37,626.00	0.00	0.00	28,271.54		
Number of Transactions 240			Resource	Totals 74220		26,406.72	128,292.00	0.00	0.00	101,885.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	74250	00	1107	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher										
11/17/2021	GL_BD_JRNL	0000474869	15		11/17/2021/zero budget/		0.00		0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	257	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	1,007.72
03/30/2022	GL_BD_JRNL	0000481246	660		03/30/2022/Transfer of appropriations for multiple		1,008.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,007.72
04/26/2022	GL_BD_JRNL	0000482897	2866		04/26/2022/Transfer of appropriations from multipl		-1,008.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	1107	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher										
11/17/2021	GL_BD_JRNL	0000474869	16		11/17/2021/zero budget/		0.00		0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	67	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	1,034.72
03/30/2022	GL_BD_JRNL	0000481246	661		03/30/2022/Transfer of appropriations for multiple		1,035.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,034.72
04/26/2022	GL_BD_JRNL	0000482897	2867		04/26/2022/Transfer of appropriations from multipl		-1,035.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	1109	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1109 - Pull/Out Push In										
11/17/2021	GL_BD_JRNL	0000474869	17		11/17/2021/zero budget/		0.00		0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	55	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	1,034.72
03/30/2022	GL_BD_JRNL	0000481246	662		03/30/2022/Transfer of appropriations for multiple		1,035.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	99	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,034.72
04/26/2022	GL_BD_JRNL	0000482897	2865		04/26/2022/Transfer of appropriations from multipl		-1,035.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/28/2021	GL_BD_JRNL	0000468714	439		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	1157	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/29/2021	GL_JOURNAL	PAY0468710	1015	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	36,093.37	
08/06/2021	GL_JOURNAL	PAY0469353	18	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	5,402.50	
08/26/2021	GL_JOURNAL	PAY0470429	1031	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,457.94	
09/30/2021	GL_JOURNAL	PAY0471927	1291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13,778.19	
10/21/2021	GL_JOURNAL	PAY0473048	1036	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,345.03	
11/08/2021	GL_BD_JRNL	0000474211	208		10/31/2021/Transfer of appropriations for multiple				61,077.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,854.23	
03/30/2022	GL_BD_JRNL	0000481246	663		03/30/2022/Transfer of appropriations for multiple				1,854.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	148	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-36,093.37	
04/14/2022	GL_JOURNAL	0000482202	149	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-5,402.50	
04/14/2022	GL_JOURNAL	0000482202	150	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4,457.94	
04/14/2022	GL_JOURNAL	0000482202	151	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-13,778.19	
04/14/2022	GL_JOURNAL	0000482202	152	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,345.03	
04/14/2022	GL_JOURNAL	0000482202	153	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,854.23	
04/26/2022	GL_BD_JRNL	0000482897	1321		04/26/2022/Transfer of appropriations from multipl				-62,931.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	507.44	
07/08/2022	GL_JOURNAL	PAY0488108	29	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	67,069.90	
Number of Transactions 18									Totals	-67,577.34	0.00	0.00	0.00	67,577.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	1157	1110	5730	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	440		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1018	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	13,994.32	
09/30/2021	GL_JOURNAL	PAY0471927	1293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,526.62	
10/21/2021	GL_JOURNAL	PAY0473048	1039	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	450.30	
11/08/2021	GL_BD_JRNL	0000474211	209		10/31/2021/Transfer of appropriations for multiple				18,971.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	154	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-13,994.32	
04/14/2022	GL_JOURNAL	0000482202	155	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4,526.62	
04/14/2022	GL_JOURNAL	0000482202	156	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-450.30	
04/26/2022	GL_BD_JRNL	0000482897	1382		04/26/2022/Transfer of appropriations from multipl				-18,971.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	31	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	11,412.40	
Number of Transactions 10									Totals	-11,412.40	0.00	0.00	0.00	11,412.40

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 TRANSACTION 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>			
0063	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	441		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1209	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	110.31	
10/21/2021	GL_JOURNAL	PAY0473048	1252	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	4.41	
11/08/2021	GL_BD_JRNL	0000474211	210		10/31/2021	Transfer of appropriations for multiple		115.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	482	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-110.31	
04/14/2022	GL_JOURNAL	0000482202	483	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-4.41	
04/26/2022	GL_BD_JRNL	0000482897	2886		04/26/2022	Transfer of appropriations from multipl		-115.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74250	00	1260	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly												
07/28/2021	GL_BD_JRNL	0000468714	442		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1744	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,530.56		
10/21/2021	GL_JOURNAL	PAY0473048	2011	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	75.92		
11/08/2021	GL_BD_JRNL	0000474211	211		10/31/2021	Transfer of appropriations for multiple		2,606.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	611	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-2,530.56		
04/14/2022	GL_JOURNAL	0000482202	612	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-75.92		
04/26/2022	GL_BD_JRNL	0000482897	653		04/26/2022	Transfer of appropriations from multipl		-2,606.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3193	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3,217.44		
07/08/2022	GL_JOURNAL	PAY0488108	600	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	1,296.96		
Number of Transactions 9							Totals	-4,514.40	0.00	0.00	0.00	4,514.40

<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>		
0063	74250	00	1308	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal										
10/18/2021	GL_BD_JRNL	0000472872	11		10/18/2021	zero budget/		0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	267	Sept	10/18/2021	Transfer of Summer School Incentive fro		0.00	0.00	2,650.34
11/08/2021	GL_BD_JRNL	0000474211	212		10/31/2021	Transfer of appropriations for multiple		2,650.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	760	SAL0472870	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-2,650.34
04/26/2022	GL_BD_JRNL	0000482897	1066		04/26/2022	Transfer of appropriations from multipl		-2,650.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	74250	00	1308	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	74250	00	1359	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	793	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	4,004.00		
Number of Transactions 1									Totals	-4,004.00	0.00	0.00	0.00	4,004.00	
Number of Transactions 65									Account	Totals 1000s	-87,508.14	0.00	0.00	0.00	87,508.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	74250	00	2201	8100	0000	01000	3812	2022							
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian															
11/02/2021	GL_BD_JRNL	0000473742	13		11/02/2021/zero budget/					0.00		0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	361	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00		0.00	0.00	298.75	
11/08/2021	GL_BD_JRNL	0000474211	213		10/31/2021/Transfer of appropriations for multiple					299.00		0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	952	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00		0.00	0.00	190.87	
11/10/2021	GL_JOURNAL	SAL0474400	37	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00		0.00	0.00	113.26	
03/30/2022	GL_BD_JRNL	0000481246	664		03/30/2022/Transfer of appropriations for multiple					304.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1008	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00		0.00	0.00	-298.75	
04/14/2022	GL_JOURNAL	0000482202	1010	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00		0.00	0.00	-113.26	
04/14/2022	GL_JOURNAL	0000482202	1012	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00		0.00	0.00	-190.87	
04/26/2022	GL_BD_JRNL	0000482897	2428		04/26/2022/Transfer of appropriations from multipl					-603.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	74250	00	2201	8100	0000	01000	7004	2022							
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian															
11/02/2021	GL_BD_JRNL	0000473742	14		11/02/2021/zero budget/					0.00		0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	367	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00		0.00	0.00	531.12	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	74250	00	2201		Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian					
11/08/2021	GL_BD_JRNL	0000474211	214		10/31/2021/Transfer of appropriations for multiple	531.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1009	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-531.12
04/26/2022	GL_BD_JRNL	0000482897	1712		04/26/2022/Transfer of appropriations from multipl	-531.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	2201	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/10/2021	GL_BD_JRNL	0000474401	29					11/10/2021/zero budget/	0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	43	Sept				11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	757.97
11/10/2021	GL_JOURNAL	SAL0474400	958	Sept				11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	639.00
03/30/2022	GL_BD_JRNL	0000481246	665					03/30/2022/Transfer of appropriations for multiple	1,397.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1013	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-639.00
04/14/2022	GL_JOURNAL	0000482202	1011	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-757.97
04/26/2022	GL_BD_JRNL	0000482897	2153					04/26/2022/Transfer of appropriations from multipl	-1,397.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	443					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3724	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	650.10
10/21/2021	GL_JOURNAL	PAY0473048	5812	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	23.64
11/08/2021	GL_BD_JRNL	0000474211	215					10/31/2021/Transfer of appropriations for multiple	674.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1629	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-23.64
04/14/2022	GL_JOURNAL	0000482202	1628	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-650.10
04/26/2022	GL_BD_JRNL	0000482897	2800					04/26/2022/Transfer of appropriations from multipl	-674.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1728	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,356.49
Number of Transactions 8						Totals	-1,356.49	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0063	74250	00	2456	2700	0000 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	2082	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	110.13
Number of Transactions 1						Totals	-110.13	0.00	0.00	110.13
Number of Transactions 31						Account Totals 2000s	-1,466.62	0.00	0.00	1,466.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	444						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,100.84
08/06/2021	GL_JOURNAL	PAY0469353	679	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	914.11
08/26/2021	GL_JOURNAL	PAY0470429	5352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	752.97
09/30/2021	GL_JOURNAL	PAY0471927	7970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,331.27
10/21/2021	GL_JOURNAL	PAY0473048	6710	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	228.34
11/08/2021	GL_BD_JRNL	0000474211	216		10/31/2021/Transfer of appropriations for multiple		10,328.00		0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	259	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.00	0.00	170.51
11/17/2021	GL_JOURNAL	SAL0474868	57	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.00	0.00	175.07
11/24/2021	GL_JOURNAL	PAY0475232	7959	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	313.21
03/30/2022	GL_BD_JRNL	0000481246	666		03/30/2022/Transfer of appropriations for multiple		658.00		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2107	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-6,100.84
04/14/2022	GL_JOURNAL	0000482202	2108	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-914.11
04/14/2022	GL_JOURNAL	0000482202	2109	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-752.97
04/14/2022	GL_JOURNAL	0000482202	2110	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-2,331.27
04/14/2022	GL_JOURNAL	0000482202	2111	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-228.34
04/14/2022	GL_JOURNAL	0000482202	2112	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-313.21
04/14/2022	GL_JOURNAL	0000482202	2113	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-175.07
04/14/2022	GL_JOURNAL	0000482202	2114	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	-170.51
04/26/2022	GL_BD_JRNL	0000482897	1139		04/26/2022/Transfer of appropriations from multipl		-10,986.00		0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2324	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	10,658.37
Number of Transactions 21						Totals	-10,658.37	0.00	0.00	0.00	10,658.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74250	00	3101	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	445		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6718	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	217		10/31/2021/Transfer of appropriations for multiple		3,204.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2115	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2116	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2117	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	2337		04/26/2022/Transfer of appropriations from multipl		-3,204.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2329	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 10						Totals	-1,644.26	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>		
0063	74250	00	3101	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
11/17/2021	GL_BD_JRNL	0000474869	18		11/17/2021/zero budget/		0.00		0.00	
11/17/2021	GL_JOURNAL	SAL0474868	69	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	667		03/30/2022/Transfer of appropriations for multiple		175.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2118	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	1856		04/26/2022/Transfer of appropriations from multipl		-175.00		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>	
0063	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
10/18/2021	GL_BD_JRNL	0000472872	12		10/18/2021/zero budget/		0.00		0.00
10/18/2021	GL_JOURNAL	SAL0472870	269	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474211	218		10/31/2021/Transfer of appropriations for multiple		448.00		0.00
04/14/2022	GL_JOURNAL	0000482202	2119	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	800		04/26/2022/Transfer of appropriations from multipl		-448.00		0.00
07/08/2022	GL_JOURNAL	PAY0488108	2322	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals -677.47 0.00 0.00 0.00 677.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	74250	00	3101	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	446	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	426.36
10/21/2021	GL_JOURNAL	PAY0473048	6713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.84
11/08/2021	GL_BD_JRNL	0000474211	219	10/31/2021/Transfer of appropriations for multiple				439.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2120	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-426.36
04/14/2022	GL_JOURNAL	0000482202	2121	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-12.84
04/26/2022	GL_BD_JRNL	0000482897	1528	04/26/2022/Transfer of appropriations from multipl				-439.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7984	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	546.91
07/08/2022	GL_JOURNAL	PAY0488108	2327	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	219.44

Number of Transactions 9 Totals -766.35 0.00 0.00 0.00 766.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	74250	00	3102	1110	5730	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions									

07/08/2022	GL_JOURNAL	PAY0488108	3155	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	286.70
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Number of Transactions 1 Totals -286.70 0.00 0.00 0.00 286.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	447	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	146.09
10/21/2021	GL_JOURNAL	PAY0473048	9268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.42
11/08/2021	GL_BD_JRNL	0000474211	220	10/31/2021/Transfer of appropriations for multiple				152.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2940	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-146.09
04/14/2022	GL_JOURNAL	0000482202	2941	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.42

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 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>	
	0063	74250	00	3202	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									
04/26/2022	GL_BD_JRNL	0000482897	566		04/26/2022/Transfer of appropriations from multipl		-152.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3268	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	336.00
Number of Transactions 8						Totals	-336.00	0.00	0.00	336.00

	<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>	
	0063	74250	00	3301	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	448		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	524.96
08/06/2021	GL_JOURNAL	PAY0469353	1117	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	78.34
08/26/2021	GL_JOURNAL	PAY0470429	9619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.64
09/30/2021	GL_JOURNAL	PAY0471927	13477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.11
10/21/2021	GL_JOURNAL	PAY0473048	11928	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	19.57
11/08/2021	GL_BD_JRNL	0000474211	221		11/31/2021/Transfer of appropriations for multiple		888.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	258	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	14.61
11/17/2021	GL_JOURNAL	SAL0474868	56	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	15.00
11/24/2021	GL_JOURNAL	PAY0475232	13515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.57
03/30/2022	GL_BD_JRNL	0000481246	668		03/30/2022/Transfer of appropriations for multiple		56.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3299	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-524.96
04/14/2022	GL_JOURNAL	0000482202	3300	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-78.34
04/14/2022	GL_JOURNAL	0000482202	3301	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-64.64
04/14/2022	GL_JOURNAL	0000482202	3302	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-200.11
04/14/2022	GL_JOURNAL	0000482202	3303	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-19.57
04/14/2022	GL_JOURNAL	0000482202	3304	PAY0475232	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-26.57
04/14/2022	GL_JOURNAL	0000482202	3305	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-15.00
04/14/2022	GL_JOURNAL	0000482202	3306	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-14.61
04/26/2022	GL_BD_JRNL	0000482897	2657		04/26/2022/Transfer of appropriations from multipl		-944.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.36
07/08/2022	GL_JOURNAL	PAY0488108	4053	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,098.86
Number of Transactions 22						Totals	-1,106.22	0.00	0.00	1,106.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	74250	00	3301	1110	5730	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74250	00	3301	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	449		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7598	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	202.91	
09/30/2021	GL_JOURNAL	PAY0471927	13483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	65.68	
10/21/2021	GL_JOURNAL	PAY0473048	11936	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	6.52	
11/08/2021	GL_BD_JRNL	0000474211	222		10/31/2021/Transfer of appropriations for multiple	275.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3307	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	-202.91	
04/14/2022	GL_JOURNAL	0000482202	3308	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	-65.68	
04/14/2022	GL_JOURNAL	0000482202	3309	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	-6.52	
04/26/2022	GL_BD_JRNL	0000482897	1744		04/26/2022/Transfer of appropriations from multipl	-275.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4059	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	165.47	
Number of Transactions 10						Totals	-165.47	0.00	0.00	165.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74250	00	3301	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/17/2021	GL_BD_JRNL	0000474869	19		11/17/2021/zero budget/	0.00		0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	68	Oct	11/17/2021/Transfer of Summer School Incentive fro	0.00		0.00	15.01	
03/30/2022	GL_BD_JRNL	0000481246	669		03/30/2022/Transfer of appropriations for multiple	15.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3310	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	-15.01	
04/26/2022	GL_BD_JRNL	0000482897	2052		04/26/2022/Transfer of appropriations from multipl	-15.00		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>	
0063	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
10/18/2021	GL_BD_JRNL	0000472872	13		10/18/2021/zero budget/	0.00		0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	268	Sept	10/18/2021/Transfer of Summer School Incentive fro	0.00		0.00	38.45
11/08/2021	GL_BD_JRNL	0000474211	223		10/31/2021/Transfer of appropriations for multiple	38.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3311	SAL0472870	03/31/2022/Transfer of expenses for for multiple d	0.00		0.00	-38.45
04/26/2022	GL_BD_JRNL	0000482897	749		04/26/2022/Transfer of appropriations from multipl	-38.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4049	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	58.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	-58.05	0.00	0.00	0.00	58.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	3301	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	450	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7594	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	36.70
10/21/2021	GL_JOURNAL	PAY0473048	11931	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	1.09
11/08/2021	GL_BD_JRNL	0000474211	224	10/31/2021/Transfer of appropriations for multiple						38.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3312	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-36.70
04/14/2022	GL_JOURNAL	0000482202	3313	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-1.09
04/26/2022	GL_BD_JRNL	0000482897	2674	04/26/2022/Transfer of appropriations from multipl						-38.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	46.70
07/08/2022	GL_JOURNAL	PAY0488108	4056	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	18.80
Number of Transactions 9									Totals	-65.50	0.00	0.00	0.00	65.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	451	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	49.74
10/21/2021	GL_JOURNAL	PAY0473048	14444	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	1.81
11/08/2021	GL_BD_JRNL	0000474211	225	10/31/2021/Transfer of appropriations for multiple						52.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4221	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-49.74
04/14/2022	GL_JOURNAL	0000482202	4222	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-1.81
04/26/2022	GL_BD_JRNL	0000482897	442	04/26/2022/Transfer of appropriations from multipl						-52.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5053	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	112.21
Number of Transactions 8									Totals	-112.21	0.00	0.00	0.00	112.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0063	74250	00	3302	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473742	15							
									0.00	
11/02/2021	GL_JOURNAL	SAL0473739	362	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/02/2021	GL_JOURNAL	SAL0473739	363	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474211	226		10/31/2021/Transfer of appropriations for multiple				23.00	
									0.00	
11/10/2021	GL_JOURNAL	SAL0474400	38	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/10/2021	GL_JOURNAL	SAL0474400	39	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/10/2021	GL_JOURNAL	SAL0474400	953	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/10/2021	GL_JOURNAL	SAL0474400	954	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
03/30/2022	GL_BD_JRNL	0000481246	670		03/30/2022/Transfer of appropriations for multiple				23.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4223		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4224		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4231		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4232		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4227		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4228		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/26/2022	GL_BD_JRNL	0000482897	1754		04/26/2022/Transfer of appropriations from multipl				-46.00	
									0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	3302	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473742	16							
									0.00	
11/02/2021	GL_JOURNAL	SAL0473739	368	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/02/2021	GL_JOURNAL	SAL0473739	369	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474211	227		10/31/2021/Transfer of appropriations for multiple				41.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4225		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	4226		03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/26/2022	GL_BD_JRNL	0000482897	198		04/26/2022/Transfer of appropriations from multipl				-41.00	
									0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	3302	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0063	74250	00	3302	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/10/2021	GL_BD_JRNL	0000474401	30		11/10/2021/zero budget/				0.00		0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	959	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	9.26
11/10/2021	GL_JOURNAL	SAL0474400	960	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	39.62
11/10/2021	GL_JOURNAL	SAL0474400	44	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	10.99
11/10/2021	GL_JOURNAL	SAL0474400	45	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	47.00
03/30/2022	GL_BD_JRNL	0000481246	671		03/30/2022/Transfer of appropriations for multiple				107.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4230	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-47.00
04/14/2022	GL_JOURNAL	0000482202	4233	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.26
04/14/2022	GL_JOURNAL	0000482202	4234	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-39.62
04/14/2022	GL_JOURNAL	0000482202	4229	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-10.99
04/26/2022	GL_BD_JRNL	0000482897	2443		04/26/2022/Transfer of appropriations from multipl				-107.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	74250	00	3501	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	452		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	18.12
08/06/2021	GL_JOURNAL	PAY0469353	1685	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	2.70
08/26/2021	GL_JOURNAL	PAY0470429	14084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.23
09/30/2021	GL_JOURNAL	PAY0471927	31813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	200.52
10/21/2021	GL_JOURNAL	PAY0473048	17429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.73
11/08/2021	GL_BD_JRNL	0000474211	228		10/31/2021/Transfer of appropriations for multiple				230.00		0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	260	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	5.04
11/17/2021	GL_JOURNAL	SAL0474868	58	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	5.17
11/24/2021	GL_JOURNAL	PAY0475232	32581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.27
03/30/2022	GL_BD_JRNL	0000481246	672		03/30/2022/Transfer of appropriations for multiple				20.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5781	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-18.12
04/14/2022	GL_JOURNAL	0000482202	5788	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.04
04/14/2022	GL_JOURNAL	0000482202	5782	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2.70
04/14/2022	GL_JOURNAL	0000482202	5783	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2.23
04/14/2022	GL_JOURNAL	0000482202	5784	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-200.52
04/14/2022	GL_JOURNAL	0000482202	5785	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-6.73
04/14/2022	GL_JOURNAL	0000482202	5786	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.27
04/14/2022	GL_JOURNAL	0000482202	5787	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0063	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
04/26/2022	GL_BD_JRNL	0000482897	2691		04/26/2022/Transfer of appropriations from multipl			-250.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6179	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 22							Totals	-337.91	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>		
0063	74250	00	3501	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	453		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11049	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17437	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	229		10/31/2021/Transfer of appropriations for multiple			78.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5789	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5790	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5791	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	1097		04/26/2022/Transfer of appropriations from multipl			-78.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6185	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 10							Totals	-57.05	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>		
0063	74250	00	3501	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
11/17/2021	GL_BD_JRNL	0000474869	20		11/17/2021/zero budget/			0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	70	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	673		03/30/2022/Transfer of appropriations for multiple			5.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5792	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	1569		04/26/2022/Transfer of appropriations from multipl			-5.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
10/18/2021	GL_BD_JRNL	0000472872	14		10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	270	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	13.25
11/08/2021	GL_BD_JRNL	0000474211	230		10/31/2021/Transfer of appropriations for multiple				13.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5793	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-13.25
04/26/2022	GL_BD_JRNL	0000482897	1353		04/26/2022/Transfer of appropriations from multipl				-13.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6175	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	20.02
Number of Transactions 6						Totals		-20.02	0.00	0.00	0.00	20.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74250	00	3501	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	454		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11045	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.26
10/21/2021	GL_JOURNAL	PAY0473048	17432	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.40
11/08/2021	GL_BD_JRNL	0000474211	231		10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5794	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.26
04/14/2022	GL_JOURNAL	0000482202	5795	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.40
04/26/2022	GL_BD_JRNL	0000482897	124		04/26/2022/Transfer of appropriations from multipl				-2.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33877	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	16.05
07/08/2022	GL_JOURNAL	PAY0488108	6182	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	6.48
Number of Transactions 9						Totals		-22.53	0.00	0.00	0.00	22.53
<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>				
0063	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	455		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12983	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.32
10/21/2021	GL_JOURNAL	PAY0473048	19945	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.12
11/08/2021	GL_BD_JRNL	0000474211	232		10/31/2021/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6657	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.32
04/14/2022	GL_JOURNAL	0000482202	6658	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.12
04/26/2022	GL_BD_JRNL	0000482897	794		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
0063	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 8					Totals	-7.32	0.00	0.00	0.00	7.32
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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>	
0063	74250	00	3502	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473742	17						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	364	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	3.61
11/08/2021	GL_BD_JRNL	0000474211	233					10/31/2021/Transfer of appropriations for multiple	4.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	40	Sept				11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	1.48
11/10/2021	GL_JOURNAL	SAL0474400	955	Sept				11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	2.81
03/30/2022	GL_BD_JRNL	0000481246	674					03/30/2022/Transfer of appropriations for multiple	4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6659					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3.61
04/14/2022	GL_JOURNAL	0000482202	6663					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-2.81
04/14/2022	GL_JOURNAL	0000482202	6661					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1.48
04/26/2022	GL_BD_JRNL	0000482897	2350					04/26/2022/Transfer of appropriations from multipl	-8.00	0.00	0.00	0.00

Number of Transactions 10					Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	74250	00	3502	8100	0000	01000	7004	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/02/2021	GL_BD_JRNL	0000473742	18						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	370	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	6.43
11/08/2021	GL_BD_JRNL	0000474211	234					10/31/2021/Transfer of appropriations for multiple	6.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6660					03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-6.43
04/26/2022	GL_BD_JRNL	0000482897	832					04/26/2022/Transfer of appropriations from multipl	-6.00	0.00	0.00	0.00

Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	74250	00	3502	8100	0000	01000	8504	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

11/10/2021	GL_BD_JRNL	0000474401	31						0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	74250	00	3502	8100	0000	01000	8504	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/10/2021	GL_JOURNAL	SAL0474400	961	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	9.41
11/10/2021	GL_JOURNAL	SAL0474400	46	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	9.89
03/30/2022	GL_BD_JRNL	0000481246	675		03/30/2022/Transfer of appropriations for multiple				19.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6664	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.41
04/14/2022	GL_JOURNAL	0000482202	6662	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.89
04/26/2022	GL_BD_JRNL	0000482897	1210		04/26/2022/Transfer of appropriations from multipl				-19.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1082		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	269	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	3.04
08/06/2021	GL_JOURNAL	PWC0469381	270	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	149.11
08/06/2021	GL_JOURNAL	PWC0469381	271	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	996.18
09/09/2021	GL_JOURNAL	PWC0470959	273	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	123.04
10/08/2021	GL_JOURNAL	PWC0472326	497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	380.28
11/08/2021	GL_JOURNAL	PWC0474182	10498	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	10499	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	37.12
11/08/2021	GL_BD_JRNL	0000474211	235		10/31/2021/Transfer of appropriations for multiple				1,689.00		0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	261	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	27.81
11/17/2021	GL_JOURNAL	SAL0474868	59	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	28.56
12/08/2021	GL_JOURNAL	PWC0475908	524	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	51.18
03/30/2022	GL_BD_JRNL	0000481246	676		03/30/2022/Transfer of appropriations for multiple				107.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7645	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-996.18
04/14/2022	GL_JOURNAL	0000482202	7646	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-123.04
04/14/2022	GL_JOURNAL	0000482202	7643	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.04
04/14/2022	GL_JOURNAL	0000482202	7644	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-149.11
04/14/2022	GL_JOURNAL	0000482202	7647	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-380.28
04/14/2022	GL_JOURNAL	0000482202	7648	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.12
04/14/2022	GL_JOURNAL	0000482202	7649	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-37.12
04/14/2022	GL_JOURNAL	0000482202	7650	PWC0475908	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-51.18
04/14/2022	GL_JOURNAL	0000482202	7651	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-28.56
04/14/2022	GL_JOURNAL	0000482202	7652	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-27.81
04/26/2022	GL_BD_JRNL	0000482897	775		04/26/2022/Transfer of appropriations from multipl				-1,796.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	495	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	14.01
07/08/2022	GL_JOURNAL	PWC0488122	496	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	1,851.13
Number of Transactions 26						Totals	-1,865.14	0.00	0.00	1,865.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	3601	1110	5730	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1083		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	272	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	386.24
10/08/2021	GL_JOURNAL	PWC0472326	498	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	124.93
11/08/2021	GL_JOURNAL	PWC0474182	10500	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	12.43
11/08/2021	GL_BD_JRNL	0000474211	236		10/31/2021/Transfer of appropriations for multiple		524.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7653	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-386.24
04/14/2022	GL_JOURNAL	0000482202	7654	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-124.93
04/14/2022	GL_JOURNAL	0000482202	7655	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-12.43
04/26/2022	GL_BD_JRNL	0000482897	284		04/26/2022/Transfer of appropriations from multipl		-524.00		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	497	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	314.98
Number of Transactions 10						Totals	-314.98	0.00	0.00	314.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	3601	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
11/17/2021	GL_BD_JRNL	0000474869	21		11/17/2021/zero budget/		0.00		0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	71	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	28.56
03/30/2022	GL_BD_JRNL	0000481246	677		03/30/2022/Transfer of appropriations for multiple		29.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7656	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-28.56
04/26/2022	GL_BD_JRNL	0000482897	411		04/26/2022/Transfer of appropriations from multipl		-29.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
10/18/2021	GL_BD_JRNL	0000472872	15		10/18/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	271	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	73.15	
11/08/2021	GL_BD_JRNL	0000474211	237		10/31/2021/Transfer of appropriations for multiple				73.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7657	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-73.15	
04/26/2022	GL_BD_JRNL	0000482897	1639		04/26/2022/Transfer of appropriations from multipl				-73.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	498	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	110.51	
Number of Transactions 6									Totals	-110.51	0.00	0.00	0.00	110.51
0063	74250	00	3601	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1084		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	273	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	69.84	
11/08/2021	GL_JOURNAL	PWC0474182	10501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.10	
11/08/2021	GL_BD_JRNL	0000474211	238		10/31/2021/Transfer of appropriations for multiple				72.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7658	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-69.84	
04/14/2022	GL_JOURNAL	0000482202	7659	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.10	
04/26/2022	GL_BD_JRNL	0000482897	2256		04/26/2022/Transfer of appropriations from multipl				-72.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18439	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	88.80	
07/08/2022	GL_JOURNAL	PWC0488122	499	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	35.80	
Number of Transactions 9									Totals	-124.60	0.00	0.00	0.00	124.60
0063	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1085		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2654	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	17.94	
11/08/2021	GL_JOURNAL	PWC0474182	27074	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.65	
11/08/2021	GL_BD_JRNL	0000474211	239		10/31/2021/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8603	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-17.94	
04/14/2022	GL_JOURNAL	0000482202	8604	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.65	
04/26/2022	GL_BD_JRNL	0000482897	324		04/26/2022/Transfer of appropriations from multipl				-19.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5358	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	3.04	

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

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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>				
	0063	74250	00	3602	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	5359	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					0.00	0.00	0.00	37.44
Number of Transactions 9									Totals	-40.48	0.00	0.00	40.48
	<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>				
	0063	74250	00	3602	8100	0000	01000	3812	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473742	19		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	365	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	8.24
11/08/2021	GL_BD_JRNL	0000474211	240		10/31/2021/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	41	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	3.13
11/10/2021	GL_JOURNAL	SAL0474400	956	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	5.27
03/30/2022	GL_BD_JRNL	0000481246	678		03/30/2022/Transfer of appropriations for multiple					9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8607	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3.13
04/14/2022	GL_JOURNAL	0000482202	8609	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5.27
04/14/2022	GL_JOURNAL	0000482202	8605	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-8.24
04/26/2022	GL_BD_JRNL	0000482897	166		04/26/2022/Transfer of appropriations from multipl					-17.00	0.00	0.00	0.00
Number of Transactions 10									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>				
	0063	74250	00	3602	8100	0000	01000	7004	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473742	20		11/02/2021/zero budget/					0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	371	Sept	11/02/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	14.66
11/08/2021	GL_BD_JRNL	0000474211	241		10/31/2021/Transfer of appropriations for multiple					15.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8606	SAL0473739	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-14.66
04/26/2022	GL_BD_JRNL	0000482897	115		04/26/2022/Transfer of appropriations from multipl					-15.00	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>				
	0063	74250	00	3602	8100	0000	01000	8504	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	74250	00	3602		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified						
11/10/2021	GL_BD_JRNL	0000474401	32		11/10/2021/zero budget/		0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	47	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	20.92	
11/10/2021	GL_JOURNAL	SAL0474400	962	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	17.63	
03/30/2022	GL_BD_JRNL	0000481246	679		03/30/2022/Transfer of appropriations for multiple		39.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8610	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-17.63	
04/14/2022	GL_JOURNAL	0000482202	8608	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-20.92	
04/26/2022	GL_BD_JRNL	0000482897	443		04/26/2022/Transfer of appropriations from multipl		-39.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 323						Account Totals 3000s	-18,777.14	0.00	0.00	0.00	18,777.14
0063	74250	00	4301		Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	12		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	12		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	770	STAPLES DI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	770.24	
09/13/2021	GL_JOURNAL	PCD0471149	771	STAPLES DI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	101.89	
04/14/2022	GL_JOURNAL	0000482202	9645	PCD0471149	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-770.24	
04/14/2022	GL_JOURNAL	0000482202	9646	PCD0471149	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-101.89	
04/26/2022	GL_BD_JRNL	0000482897	1176		04/26/2022/Transfer of appropriations from multipl		-872.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	128.00	128.00	0.00	0.00	
Number of Transactions 7						Account Totals 4000s	128.00	128.00	0.00	0.00	0.00
Number of Transactions 426						Resource Totals 74250	-107,623.90	128.00	0.00	0.00	107,751.90
0063	74260	00	2112		Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0063	74260	00	2112	1110	5750 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	456		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	18.66
08/06/2021	GL_JOURNAL	PAY0469353	235	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	46.65
10/27/2021	GL_JOURNAL	SAL0473333	8	5253850	10/27/2021/Transfer Payroll expense in Resource 74	0.00		0.00	0.00	-18.66
10/27/2021	GL_JOURNAL	SAL0473333	9	5258966	10/27/2021/Transfer Payroll expense in Resource 74	0.00		0.00	0.00	-46.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	74260	00	2151	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	457		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	3,761.85	
09/30/2021	GL_JOURNAL	PAY0471927	4356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,203.76	
10/21/2021	GL_JOURNAL	PAY0473048	3514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	149.09	
10/28/2021	GL_BD_JRNL	0000473396	90		10/27/2021/Transfer appropriations for resource 74	5,115.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.30	5,115.00	0.00	0.00	5,114.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	74260	00	2154	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	458		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	23,487.84	
08/06/2021	GL_JOURNAL	PAY0469353	281	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00		0.00	0.00	135.51	
09/30/2021	GL_JOURNAL	PAY0471927	4510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8,056.73	
10/21/2021	GL_JOURNAL	PAY0473048	3600	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	778.31	
10/28/2021	GL_BD_JRNL	0000473396	91		10/27/2021/Transfer appropriations for resource 74	32,458.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	882.87	
Number of Transactions 7						Totals	-883.26	32,458.00	0.00	0.00	33,341.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74260	00	2162	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74260	00	2162	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	459		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,583.89
09/30/2021	GL_JOURNAL	PAY0471927	4647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	542.14
10/21/2021	GL_JOURNAL	PAY0473048	3671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	53.14
10/27/2021	GL_JOURNAL	SAL0473333	50	5253850	10/27/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	18.66
10/27/2021	GL_JOURNAL	SAL0473333	51	5258966	10/27/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	46.65
10/28/2021	GL_BD_JRNL	0000473396	92		10/27/2021/Transfer appropriations for resource 74				2,244.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1308	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	49.31
Number of Transactions 8						Totals		-49.79	2,244.00	0.00	0.00	2,293.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	460		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3992	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	163.99
10/28/2021	GL_BD_JRNL	0000473396	93		10/27/2021/Transfer appropriations for resource 74				164.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2174	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	319.20
Number of Transactions 4						Totals		-319.19	164.00	0.00	0.00	483.19
Number of Transactions 29			Account	Totals 2000s		-1,251.94	39,981.00	0.00	0.00	41,232.94		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74260	00	3202	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	461		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5,302.78
08/06/2021	GL_JOURNAL	PAY0469353	880	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	31.56
10/21/2021	GL_JOURNAL	PAY0473048	9276	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	190.52
10/28/2021	GL_BD_JRNL	0000473396	94		10/27/2021/Transfer appropriations for resource 74				5,525.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3275	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	213.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	74260	00	3202	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals -213.45 5,525.00 0.00 0.00 5,738.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74260	00	3202	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions								

07/28/2021	GL_BD_JRNL	0000468714	462	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	861.06
10/21/2021	GL_JOURNAL	PAY0473048	9278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	34.15
10/28/2021	GL_BD_JRNL	0000473396	95	10/27/2021/Transfer appropriations for resource 74			895.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.21 895.00 0.00 0.00 895.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74260	00	3202	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions								

07/08/2022	GL_JOURNAL	PAY0488108	3269	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	73.13
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Number of Transactions 1 Totals -73.13 0.00 0.00 0.00 73.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74260	00	3302	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	463	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,918.81
08/06/2021	GL_JOURNAL	PAY0469353	1337	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	13.90
09/30/2021	GL_JOURNAL	PAY0471927	16585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	657.95
10/21/2021	GL_JOURNAL	PAY0473048	14454	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	63.67
10/28/2021	GL_BD_JRNL	0000473396	96	10/27/2021/Transfer appropriations for resource 74			2,654.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5063	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	71.31

Number of Transactions 7 Totals -71.64 2,654.00 0.00 0.00 2,725.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	74260	00	3302	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	464		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	287.74
09/30/2021	GL_JOURNAL	PAY0471927	16587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	92.09
10/21/2021	GL_JOURNAL	PAY0473048	14456	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.41
10/28/2021	GL_BD_JRNL	0000473396	97		10/27/2021/Transfer appropriations for resource 74		391.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.24	391.00	0.00	391.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	74260	00	3302	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	465		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12.53
10/28/2021	GL_BD_JRNL	0000473396	98		10/27/2021/Transfer appropriations for resource 74		13.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5057	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	24.42
Number of Transactions 4						Totals	-23.95	13.00	0.00	36.95

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>	
	0063	74260	00	3502	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	466		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12993	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12.47
08/06/2021	GL_JOURNAL	PAY0469353	1909	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	34929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.55
10/21/2021	GL_JOURNAL	PAY0473048	19954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.10
10/28/2021	GL_BD_JRNL	0000473396	99		10/27/2021/Transfer appropriations for resource 74		93.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7190	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.68
Number of Transactions 7						Totals	-4.88	93.00	0.00	97.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	74260	00	3502	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	74260	00	3502	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	467		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12995	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	19956	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_BD_JRNL	0000473396	100		10/27/2021/Transfer appropriations for resource 74		13.00		0.00	
Number of Transactions 5						Totals	-0.11	13.00	0.00	0.00
0063	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	468		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12987	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
10/28/2021	GL_BD_JRNL	0000473396	101		10/27/2021/Transfer appropriations for resource 74		0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7184	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 4						Totals	-1.67	0.00	0.00	0.00
0063	74260	00	3602	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1086		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2655	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2656	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2657	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2658	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2659	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5106	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5107	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/28/2021	GL_BD_JRNL	0000473396	102		10/27/2021/Transfer appropriations for resource 74		935.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27075	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27076	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474207	8		10/31/2021/Transfer of appropriations for multiple		23.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5360	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5361	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	

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

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>	
0063	74260	00	3602	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

Number of Transactions 14 Totals -25.54 958.00 0.00 0.00 983.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	74260	00	3602	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1087						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2660	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	103.83
10/08/2021	GL_JOURNAL	PWC0472326	5108	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.22
10/28/2021	GL_BD_JRNL	0000473396	103		10/27/2021/Transfer appropriations for resource 74				137.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27077	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.11
11/08/2021	GL_BD_JRNL	0000474207	9		10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.16 141.00 0.00 0.00 141.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	74260	00	3602	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1088		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2661	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.53
10/28/2021	GL_BD_JRNL	0000473396	104		10/27/2021/Transfer appropriations for resource 74				5.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5362	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	8.81

Number of Transactions 4 Totals -8.34 5.00 0.00 0.00 13.34

<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>	
0063	74260	00	3702	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	737		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3586	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/06/2021	GL_JOURNAL	PRM0469379	3587	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	0000473383	12	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	-0.13
10/28/2021	GL_JOURNAL	0000473383	13	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>							
0063	74260	00	3702	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 72									Account	Totals 3000s	-423.32	10,688.00	0.00	0.00	11,111.32
Number of Transactions 101									Resource	Totals 74260	-1,675.26	50,669.00	0.00	0.00	52,344.26
<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>							
0063	90105	00	4301	1000	1110	01000	0000	2022							
Resource 90105 - San Diego Foundation Account 4301 - Supplies															
10/05/2021	GL_BD_JRNL	0000472164	2		10/05/2021/Transfer of appropriations for Chollas				484.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	484.00	484.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	484.00	484.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90105	484.00	484.00	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>							
0063	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	538		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,811.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	539		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,729.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	540		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,800.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7,774.36		
08/02/2021	GL_JOURNAL	PAY0469046	43	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	734.57		
08/26/2021	GL_JOURNAL	PAY0470429	2901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7,809.70		
09/30/2021	GL_JOURNAL	PAY0471927	4746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,489.61		
10/21/2021	GL_JOURNAL	PAY0473048	3753	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	652.74		
10/28/2021	GL_JOURNAL	PAY0473405	4716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8,489.61		
11/24/2021	GL_JOURNAL	PAY0475232	4896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8,357.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	92502	00		2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
11/29/2021	GL_JOURNAL	PAY0475314	31	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	631.23	
12/29/2021	GL_JOURNAL	PAY0476618	5048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8,420.39	
01/28/2022	GL_JOURNAL	PAY0477988	4842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,420.39	
02/25/2022	GL_JOURNAL	PAY0479669	5019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,420.39	
03/29/2022	GL_JOURNAL	PAY0481163	4946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,420.39	
04/27/2022	GL_JOURNAL	PAY0482994	5003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8,593.19	
05/26/2022	GL_JOURNAL	PAY0485217	4948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8,593.19	
06/29/2022	GL_JOURNAL	PAY0487423	5070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8,452.77	
Number of Transactions 18									Totals	-7,919.98	94,340.00	0.00	0.00	102,259.98
0063	92502	00		2320	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	541		07/01/2021/Load	2021-22 Board-Approved	Original Bu		52,398.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3196	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,392.22	
08/26/2021	GL_JOURNAL	PAY0470429	3994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,392.22	
09/30/2021	GL_JOURNAL	PAY0471927	6043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,938.29	
10/21/2021	GL_JOURNAL	PAY0473048	4983	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	351.38	
10/28/2021	GL_JOURNAL	PAY0473405	5985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,567.91	
11/24/2021	GL_JOURNAL	PAY0475232	6206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,567.91	
12/29/2021	GL_JOURNAL	PAY0476618	6369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,567.91	
01/28/2022	GL_JOURNAL	PAY0477988	6106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,567.91	
02/25/2022	GL_JOURNAL	PAY0479669	6294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,567.91	
03/29/2022	GL_JOURNAL	PAY0481163	6259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,567.91	
04/27/2022	GL_JOURNAL	PAY0482994	6315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,918.97	
05/26/2022	GL_JOURNAL	PAY0485217	6229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,480.15	
06/29/2022	GL_JOURNAL	PAY0487423	6393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,480.15	
Number of Transactions 14									Totals	-3,962.84	52,398.00	0.00	0.00	56,360.84
Number of Transactions 32				Account	Totals 2000s				-11,882.82	146,738.00	0.00	0.00	158,620.82	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	92502	00	3202	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	210									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	33,751.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6270	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7383	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9281	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	357	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-335.35	33,751.00	0.00	0.00	34,086.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	92502	00	3302	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466510	211						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,225.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9540	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1019	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11612	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14460	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16233	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
11/29/2021	GL_JOURNAL	PAY0475314	672	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00

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

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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>			
0063	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	17793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	989.69
Number of Transactions 16						Totals	-912.18	11,225.00	0.00	0.00	12,137.18
<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>			
0063	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	212		07/01/2021/Load	2021-22 Board-Approved	Original Bu	298.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.81
10/28/2021	GL_JOURNAL	PAY0473405	21273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.81
11/24/2021	GL_JOURNAL	PAY0475232	21781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.81
12/29/2021	GL_JOURNAL	PAY0476618	22300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.81
01/28/2022	GL_JOURNAL	PAY0477988	21688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.81
02/25/2022	GL_JOURNAL	PAY0479669	22416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.81
03/29/2022	GL_JOURNAL	PAY0481163	22619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.81
04/27/2022	GL_JOURNAL	PAY0482994	22807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.81
05/26/2022	GL_JOURNAL	PAY0485217	22584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.81
06/29/2022	GL_JOURNAL	PAY0487423	23136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.81
Number of Transactions 11						Totals	-0.10	298.00	0.00	0.00	298.10
<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>			
0063	92502	00	3451	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	213		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,608.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	283.17
10/28/2021	GL_JOURNAL	PAY0473405	25563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	283.17
11/24/2021	GL_JOURNAL	PAY0475232	26101	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	264.51
12/29/2021	GL_JOURNAL	PAY0476618	26664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	264.51
01/28/2022	GL_JOURNAL	PAY0477988	26098	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	264.51
02/25/2022	GL_JOURNAL	PAY0479669	26852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	264.51
03/29/2022	GL_JOURNAL	PAY0481163	27091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	264.51
04/27/2022	GL_JOURNAL	PAY0482994	27304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	264.51
05/26/2022	GL_JOURNAL	PAY0485217	27087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	264.51
06/29/2022	GL_JOURNAL	PAY0487423	27654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	264.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	92502	00	3451	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals -74.42 2,608.00 0.00 0.00 2,682.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	92502	00	3471	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	214	07/01/2021/Load 2021-22 Board-Approved Original Bu			57,352.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,109.44
10/28/2021	GL_JOURNAL	PAY0473405	29833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,109.44
11/24/2021	GL_JOURNAL	PAY0475232	30402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,361.22
12/29/2021	GL_JOURNAL	PAY0476618	31012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,361.23
01/28/2022	GL_JOURNAL	PAY0477988	30489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,436.36
02/25/2022	GL_JOURNAL	PAY0479669	31268	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,436.36
03/29/2022	GL_JOURNAL	PAY0481163	31545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,436.36
04/27/2022	GL_JOURNAL	PAY0482994	31780	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,436.35
05/26/2022	GL_JOURNAL	PAY0485217	31567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,436.35
06/29/2022	GL_JOURNAL	PAY0487423	32147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,436.36

Number of Transactions 11 Totals -6,207.47 57,352.00 0.00 0.00 63,559.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	92502	00	3502	8100	0000	25000	8504	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	215	07/01/2021/Load 2021-22 Board-Approved Original Bu			73.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12996	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6.08
08/02/2021	GL_JOURNAL	PAY0469046	1868	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.37
08/26/2021	GL_JOURNAL	PAY0470429	16085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	34936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	170.15
10/21/2021	GL_JOURNAL	PAY0473048	19960	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.03
10/28/2021	GL_JOURNAL	PAY0473405	35056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	65.28
11/24/2021	GL_JOURNAL	PAY0475232	35737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	64.63
11/29/2021	GL_JOURNAL	PAY0475314	989	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	36467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	64.94
01/28/2022	GL_JOURNAL	PAY0477988	35854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	64.93
02/25/2022	GL_JOURNAL	PAY0479669	36917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	64.93

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	
0063	92502	00	3502	8100	0000 25000 8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	37241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	64.94
04/27/2022	GL_JOURNAL	PAY0482994	37537	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	67.58
05/26/2022	GL_JOURNAL	PAY0485217	37310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	65.36
06/29/2022	GL_JOURNAL	PAY0487423	37967	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	64.66
Totals						-705.13	73.00	0.00	0.00	778.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3602	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	216						3,507.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2662	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	20.27
08/06/2021	GL_JOURNAL	PWC0469381	2663	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	121.23
08/06/2021	GL_JOURNAL	PWC0469381	2664	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	214.57
09/09/2021	GL_JOURNAL	PWC0470959	2900	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	121.23
09/09/2021	GL_JOURNAL	PWC0470959	2901	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	215.55
10/08/2021	GL_JOURNAL	PWC0472326	5109	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	163.90
10/08/2021	GL_JOURNAL	PWC0472326	5110	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	234.31
11/08/2021	GL_JOURNAL	PWC0474182	27078	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	9.70
11/08/2021	GL_JOURNAL	PWC0474182	27079	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	18.02
11/08/2021	GL_JOURNAL	PWC0474182	27080	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	126.07
11/08/2021	GL_JOURNAL	PWC0474182	27081	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	234.31
12/08/2021	GL_JOURNAL	PWC0475908	5369	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	17.42
12/08/2021	GL_JOURNAL	PWC0475908	5370	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	126.07
12/08/2021	GL_JOURNAL	PWC0475908	5371	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	230.67
01/06/2022	GL_JOURNAL	PWC0476893	4763	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	126.07
01/06/2022	GL_JOURNAL	PWC0476893	4764	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	232.40
02/08/2022	GL_JOURNAL	PWC0478625	17012	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	126.07
02/08/2022	GL_JOURNAL	PWC0478625	17013	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	232.40
03/08/2022	GL_JOURNAL	PWC0480053	7470	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	126.07
03/08/2022	GL_JOURNAL	PWC0480053	7471	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	232.40
04/07/2022	GL_JOURNAL	PWC0481695	8963	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	126.07
04/07/2022	GL_JOURNAL	PWC0481695	8964	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	232.40
05/05/2022	GL_JOURNAL	PWC0483593	5616	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	135.76
05/05/2022	GL_JOURNAL	PWC0483593	5617	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	237.17
06/08/2022	GL_JOURNAL	PWC0486184	3423	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	123.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	3424	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	237.17	
07/08/2022	GL_JOURNAL	PWC0488122	5363	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	123.65	
07/08/2022	GL_JOURNAL	PWC0488122	5364	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	233.30	
Totals							-870.90	3,507.00	0.00	0.00	4,377.90
Number of Transactions 29											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	3702	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	217		07/01/2021/Load 2021-22 Board-Approved		Original Bu	313.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3588	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3589	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3590	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	26.27
09/09/2021	GL_JOURNAL	PRM0470958	5618	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	26.27
09/09/2021	GL_JOURNAL	PRM0470958	5619	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	35.51
11/08/2021	GL_JOURNAL	PRM0474180	8876	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8877	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	27.32
11/08/2021	GL_JOURNAL	PRM0474180	8878	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8879	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.10
12/08/2021	GL_JOURNAL	PRM0475905	2872	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2873	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2874	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	27.32
01/06/2022	GL_JOURNAL	PRM0476892	2824	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2825	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	27.54
02/08/2022	GL_JOURNAL	PRM0478622	7785	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7786	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.54
03/08/2022	GL_JOURNAL	PRM0480052	6052	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6053	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	27.54
04/07/2022	GL_JOURNAL	PRM0481690	2862	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2863	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	27.54
05/05/2022	GL_JOURNAL	PRM0483592	7728	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7729	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	29.66
06/08/2022	GL_JOURNAL	PRM0486183	4089	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4090	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	27.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	3702	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	2440	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2441	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00		
Number of Transactions 29						Totals	-25.65	313.00	0.00	338.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	3995	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	218		07/01/2021/Load 2021-22 Board-Approved Original Bu		221.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40951	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42187	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	42929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42645	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43409	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 11						Totals	-13.23	221.00	0.00	234.23	
Number of Transactions 149						Account	Totals 3000s	-9,144.43	109,348.00	0.00	118,492.43
Number of Transactions 181						Resource	Totals 92502	-21,027.25	256,086.00	0.00	277,113.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/18/2021	GL_BD_JRNL	CO00472884	20		10/18/2021/Transfer appropriations for donations r		3,267.00	0.00	0.00		
Number of Transactions 1						Totals	3,267.00	3,267.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 4000s	3,267.00	3,267.00	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>				
0063	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
02/07/2022	GL_BD_JRNL	0000478547	2		02/01/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2022	GL_JOURNAL	FTR0478542	41	47768	01/31/2022/Field Trips: January 2022/Whale Watchin		0.00	0.00	0.00	810.00		
03/10/2022	GL_JOURNAL	FTR0480241	64	47769	02/28/2022/Field Trips: February 2022/CHL-Cabrillo		0.00	0.00	0.00	640.00		
06/27/2022	GL_JOURNAL	0000487324	10	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	230.00		
06/27/2022	GL_JOURNAL	0000487324	11	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	460.00		
06/27/2022	GL_JOURNAL	0000487324	12	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	640.00		
06/27/2022	GL_JOURNAL	0000487324	13	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	460.00		
06/27/2022	GL_JOURNAL	0000487324	14	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	460.00		
06/27/2022	GL_JOURNAL	0000487324	15	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	230.00		
06/27/2022	GL_JOURNAL	0000487324	16	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	460.00		
06/27/2022	GL_JOURNAL	0000487324	17	FT May22	06/27/2022/Transfer of expenditures for 0063 Ch		0.00	0.00	0.00	460.00		
Number of Transactions 11						Totals	-4,850.00	0.00	0.00	0.00	4,850.00	
<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>				
0063	96000	00	5853	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K			
07/14/2022	GL_BD_JRNL	0000488578	62		06/30/2022/Transfer appropriations for June ABS de		3,025.00	0.00	0.00	0.00		
07/14/2022	GL_BD_JRNL	0000488578	63		06/30/2022/Transfer appropriations for June ABS de		2,750.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,775.00	5,775.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 5000s	925.00	5,775.00	0.00	0.00	4,850.00
Number of Transactions 14						Resource	Totals 96000	4,192.00	9,042.00	0.00	0.00	4,850.00
Number of Transactions 10,601						Dept	Totals 0063	-100,410.46	7,932,583.00	0.00	197,229.93	7,835,763.53

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	96000	00	5853	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 10,601									Report	Totals	-100,410.46	7,932,583.00	0.00	197,229.93	7,835,763.53

End of Report