

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 = '0077' and Bud Per = '2022'

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>		
	0077	00000	00	1157	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly											
12/17/2021	GL_BD_JRNL	0000476422	2		12/17/2021/Transfer of appropriations at Curie (00		190.00	0.00	0.00	0.00	
12/17/2021	GL_JOURNAL	0000476423	18	5261724	12/17/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	75.68	
12/17/2021	GL_JOURNAL	0000476423	6	5276724	12/17/2021/Transfer of hourly payroll expenses for		0.00	0.00	0.00	113.52	
Number of Transactions 3						Totals	0.80	190.00	0.00	0.00	189.20

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>		
	0077	00000	00	1192	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	809		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,560.24	
10/07/2021	GL_JOURNAL	PAY0472314	781	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,560.24	
11/08/2021	GL_JOURNAL	PAY0474170	881	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,080.32	
11/24/2021	GL_JOURNAL	PAY0475232	2311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-866.80	
12/17/2021	GL_BD_JRNL	0000476422	1		12/17/2021/Transfer of appropriations at Curie (00		-190.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2399	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	445.10	
01/06/2022	GL_JOURNAL	PAY0476887	350	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2304	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	1211	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,514.98	
03/07/2022	GL_JOURNAL	PAY0480003	836	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00	
03/17/2022	GL_JOURNAL	SAL0480679	95	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2308	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	969	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1009	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	525.00	
07/08/2022	GL_JOURNAL	PAY0488108	555	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 18						Totals	534.76	4,310.00	0.00	0.00	3,775.24

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Account	Totals 1000s	535.56	4,500.00	0.00	0.00	3,964.44
	<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>			
	0077	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	891		07/01/2021/Load 2021-22 Board-Approved Original Bu			716.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2266	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2462	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00		
12/17/2021	GL_JOURNAL	0000476423	19	5261724	12/17/2021/Transfer of hourly payroll expenses for			0.00	0.00		
12/17/2021	GL_JOURNAL	0000476423	7	5276724	12/17/2021/Transfer of hourly payroll expenses for			0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1005	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2747	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2271	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00		
03/17/2022	GL_JOURNAL	SAL0480679	97	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2477	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2528	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2335	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00		
Number of Transactions 18							Totals	360.50	716.00	0.00	
										0.00	355.50

<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>	
0077	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	892		07/01/2021/Load 2021-22 Board-Approved Original Bu			65.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3486	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3786	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/17/2021	GL_JOURNAL	0000476423	8	5276724	12/17/2021/Transfer of hourly payroll expenses for			0.00	0.00
12/17/2021	GL_JOURNAL	0000476423	20	5261724	12/17/2021/Transfer of hourly payroll expenses for			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1536	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4310	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
03/07/2022	GL_JOURNAL	PAY0480003	3493	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.62
03/17/2022	GL_JOURNAL	SAL0480679	96	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-3.62
03/29/2022	GL_JOURNAL	PAY0481163	14029	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.62
05/05/2022	GL_JOURNAL	PAY0483566	3823	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-3.63
06/08/2022	GL_JOURNAL	PAY0486143	3932	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	23.11
07/08/2022	GL_JOURNAL	PAY0488108	4066	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3.63

Number of Transactions 19 Totals -10.75 65.00 0.00 0.00 75.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	893		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.80
10/07/2021	GL_JOURNAL	PAY0472314	5475	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-7.80
11/08/2021	GL_JOURNAL	PAY0474170	5983	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	10.41
11/24/2021	GL_JOURNAL	PAY0475232	32637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-4.34
12/17/2021	GL_JOURNAL	0000476423	21	5261724	12/17/2021/Transfer of hourly payroll expenses for			0.00	0.00	0.00	0.04
12/17/2021	GL_JOURNAL	0000476423	9	5276724	12/17/2021/Transfer of hourly payroll expenses for			0.00	0.00	0.00	1.46
12/29/2021	GL_JOURNAL	PAY0476618	33281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.23
01/06/2022	GL_JOURNAL	PAY0476887	2457	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-0.87
01/28/2022	GL_JOURNAL	PAY0477988	32767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6760	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.25
02/25/2022	GL_JOURNAL	PAY0479669	33586	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.57
03/07/2022	GL_JOURNAL	PAY0480003	5535	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25
03/17/2022	GL_JOURNAL	SAL0480679	98	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1.25
03/29/2022	GL_JOURNAL	PAY0481163	33905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	6010	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-1.25
06/08/2022	GL_JOURNAL	PAY0486143	6165	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.63
07/08/2022	GL_JOURNAL	PAY0488108	6192	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.25

Number of Transactions 19 Totals -18.38 2.00 0.00 0.00 20.38

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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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0077	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	557	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	558	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10593	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	581	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/17/2021	GL_JOURNAL	0000476423	10		5276724 12/17/2021/Transfer of hourly payroll expenses for		0.00		0.00			
12/17/2021	GL_JOURNAL	0000476423	22		5261724 12/17/2021/Transfer of hourly payroll expenses for		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	514	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	513	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	638	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	639	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16940	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16941	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/17/2022	GL_JOURNAL	SAL0480679	99	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3724	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17199	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17200	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18500	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	549	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 19							Totals	-1.42	108.00	0.00	0.00	109.42

Number of Transactions 75 Account Totals 3000s 329.95 891.00 0.00 0.00 561.05

<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>	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	477		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,034.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	425		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,034.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	477		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,137.00		0.00
07/13/2021	PO_POENC	0000379103	5	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00		0.00
07/13/2021	PO_POENC	0000379103	5	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00		0.00
07/13/2021	PO_POENC	0000379103	5	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00		0.00
07/13/2021	PO_POENC	0000379103	5	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00		0.00
09/22/2021	PO_POENC	0000387553	1	RREQ471935	STUDIES WEEKLY/Weekly Periodical Magazine		0.00		0.00

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

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					
0077	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/22/2021	PO_POENC	0000387553	1	RREQ471935	STUDIES WEEKLY/Weekly Periodical Magazine				0.00	0.00		0.00	0.00
09/22/2021	PO_POENC	0000387553	1	RREQ471935	STUDIES WEEKLY/Weekly Periodical Magazine				0.00	0.00		728.87	0.00
09/22/2021	PO_POENC	0000387553	1	RREQ471935	STUDIES WEEKLY/Weekly Periodical Magazine				0.00	0.00		728.87	0.00
09/22/2021	PO_POENC	0000387553	1	RREQ471935	STUDIES WEEKLY/Weekly Periodical Magazine				0.00	-676.45		0.00	0.00
09/22/2021	REQ_PREENC	REQ471935	1		149582/Weekly Periodical Magazine				0.00	0.00		0.00	0.00
09/22/2021	REQ_PREENC	REQ471935	1		149582/Weekly Periodical Magazine				0.00	676.45		0.00	0.00
09/23/2021	GL_BD_JRNL	0000471682	1		09/23/2021/Transfer of appropriations to realign t				-800.00	0.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	1		Staples Contract & Commercial Inc/169450/Staples F				0.00	89.99		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	2		Staples Contract & Commercial Inc/169450/Pacon 16"				0.00	54.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	3		Staples Contract & Commercial Inc/169450/Pacon 24"				0.00	111.96		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	4		Staples Contract & Commercial Inc/169450/TRU RED C				0.00	375.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	5		Staples Contract & Commercial Inc/169450/Roaring S				0.00	232.50		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	6		Staples Contract & Commercial Inc/169450/TRU RED C				0.00	330.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	7		Staples Contract & Commercial Inc/169450/TRU RED C				0.00	222.50		0.00	0.00
09/28/2021	REQ_PREENC	REQ472382	8		Staples Contract & Commercial Inc/169450/Roaring S				0.00	154.50		0.00	0.00
09/28/2021	PO_POENC	0000387945	1	RREQ472382	STAPLES DC-001/Staples Flip Chart Easel Black Stee				0.00	-89.99		0.00	0.00
09/28/2021	PO_POENC	0000387945	1	RREQ472382	STAPLES DC-001/Staples Flip Chart Easel Black Stee				0.00	0.00		96.96	0.00
09/28/2021	PO_POENC	0000387945	2	RREQ472382	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart				0.00	-54.00		0.00	0.00
09/28/2021	PO_POENC	0000387945	2	RREQ472382	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart				0.00	0.00		58.19	0.00
09/28/2021	PO_POENC	0000387945	3	RREQ472382	STAPLES DC-001/Pacon 24" x 16" Chart Tablet Manusc				0.00	-111.96		0.00	0.00
09/28/2021	PO_POENC	0000387945	3	RREQ472382	STAPLES DC-001/Pacon 24" x 16" Chart Tablet Manusc				0.00	0.00		120.64	0.00
09/28/2021	PO_POENC	0000387945	7	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-222.50		0.00	0.00
09/28/2021	PO_POENC	0000387945	7	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		239.74	0.00
09/28/2021	PO_POENC	0000387945	8	RREQ472382	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	-154.50		0.00	0.00
09/28/2021	PO_POENC	0000387945	8	RREQ472382	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00	0.00		166.47	0.00
09/28/2021	PO_POENC	0000387945	4	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-375.00		0.00	0.00
09/28/2021	PO_POENC	0000387945	4	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		404.06	0.00
09/28/2021	PO_POENC	0000387945	5	RREQ472382	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-232.50		0.00	0.00
09/28/2021	PO_POENC	0000387945	5	RREQ472382	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		250.52	0.00
09/28/2021	PO_POENC	0000387945	6	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		355.58	0.00
09/28/2021	PO_POENC	0000387945	6	RREQ472382	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-330.00		0.00	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-124.20		0.00	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00		-133.83	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00		0.00	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00		133.83	0.00
10/01/2021	PO_POENC	0000388170	1	RREQ472698	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00		133.83	0.00
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-208.80		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0077	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-143.60	0.00	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	111.59	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	111.59	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-111.59	0.00
10/01/2021	PO_POENC	0000388170	12	RREQ472698	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-103.56	0.00	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-175.04	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-162.45	0.00	0.00
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	154.73	0.00
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	154.73	0.00
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	11	RREQ472698	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	-154.73	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	-236.02	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-219.04	0.00	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	175.04	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	175.04	0.00
10/01/2021	PO_POENC	0000388170	10	RREQ472698	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	214.31	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-214.31	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-198.90	0.00	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	236.02	0.00
10/01/2021	PO_POENC	0000388170	9	RREQ472698	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	236.02	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	18.10	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	18.10	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00	-18.10	0.00
10/01/2021	PO_POENC	0000388170	7	RREQ472698	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		-16.80	0.00	0.00
10/01/2021	PO_POENC	0000388170	8	RREQ472698	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	214.31	0.00
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	215.93	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	215.93	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-215.93	0.00
10/01/2021	PO_POENC	0000388170	6	RREQ472698	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-200.40	0.00	0.00
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	514.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-477.60
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	5	RREQ472698	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	80.70
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	80.70
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-514.61
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	4	RREQ472698	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	514.61
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-224.98
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	224.98
10/01/2021	PO_POENC	0000388170	2	RREQ472698	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	224.98
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-74.90	0.00
10/01/2021	PO_POENC	0000388170	3	RREQ472698	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	-80.70
10/01/2021	REQ_PREENC	REQ472698	1		Staples Contract & Commercial Inc/169450/Dixon Tic		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	1		Staples Contract & Commercial Inc/169450/Dixon Tic		0.00	124.20	0.00
10/01/2021	REQ_PREENC	REQ472698	2		Staples Contract & Commercial Inc/169450/Ticondero		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	2		Staples Contract & Commercial Inc/169450/Ticondero		0.00	208.80	0.00
10/01/2021	REQ_PREENC	REQ472698	3		Staples Contract & Commercial Inc/169450/TRU RED W		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	3		Staples Contract & Commercial Inc/169450/TRU RED W		0.00	74.90	0.00
10/01/2021	REQ_PREENC	REQ472698	10		Staples Contract & Commercial Inc/169450/Paper Mat		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	10		Staples Contract & Commercial Inc/169450/Paper Mat		0.00	162.45	0.00
10/01/2021	REQ_PREENC	REQ472698	11		Staples Contract & Commercial Inc/169450/Sharpie P		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	11		Staples Contract & Commercial Inc/169450/Sharpie P		0.00	143.60	0.00
10/01/2021	REQ_PREENC	REQ472698	12		Staples Contract & Commercial Inc/169450/X-ACTO Sc		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	12		Staples Contract & Commercial Inc/169450/X-ACTO Sc		0.00	103.56	0.00
10/01/2021	REQ_PREENC	REQ472698	7		Staples Contract & Commercial Inc/169450/Avery Sel		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	7		Staples Contract & Commercial Inc/169450/Avery Sel		0.00	16.80	0.00
10/01/2021	REQ_PREENC	REQ472698	8		Staples Contract & Commercial Inc/169450/Crayola K		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	8		Staples Contract & Commercial Inc/169450/Crayola K		0.00	198.90	0.00
10/01/2021	REQ_PREENC	REQ472698	9		Staples Contract & Commercial Inc/169450/TRU RED T		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	9		Staples Contract & Commercial Inc/169450/TRU RED T		0.00	219.04	0.00
10/01/2021	REQ_PREENC	REQ472698	4		Staples Contract & Commercial Inc/169450/Crayola C		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	4		Staples Contract & Commercial Inc/169450/Crayola C		0.00	477.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2021	REQ_PREENC	REQ472698	5		Staples Contract & Commercial Inc/169450/Crayola C		0.00		0.00
10/01/2021	REQ_PREENC	REQ472698	5		Staples Contract & Commercial Inc/169450/Crayola C		0.00	146.00	0.00
10/01/2021	REQ_PREENC	REQ472698	6		Staples Contract & Commercial Inc/169450/Crayola L		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472698	6		Staples Contract & Commercial Inc/169450/Crayola L		0.00	200.40	0.00
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00	-145.56	0.00
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00	0.00	-156.84
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00	0.00	156.84
10/01/2021	PO_POENC	0000388144	1	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00	0.00	156.84
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00	-82.50	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	0.00	33.39
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	0.00	33.39
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	-30.99	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	30.99	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	-30.99	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	0.00	-33.39
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	0.00	33.39
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	0.00	-33.39
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	0.00	-38.01
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	0.00	38.01
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	0.00	-38.01
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	-30.99	0.00
10/01/2021	PO_POENC	0000388144	7	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA YOUTH		0.00	30.99	0.00
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00	-24.98	0.00
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	0.00	38.01
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	0.00	38.01
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	35.28	0.00
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	-35.28	0.00
10/01/2021	PO_POENC	0000388144	6	RREQ472643	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00	-35.28	0.00
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00	0.00	48.97
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00	0.00	48.97
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00	0.00	26.92
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00	0.00	26.92
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388144	5	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00	0.00	-26.92
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00		0.00
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00		0.00
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00	-45.45	0.00
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00	0.00	-48.97
10/01/2021	PO_POENC	0000388144	4	RREQ472643	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL NO STI		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00	0.00	-88.89
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00	0.00	0.00
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00	0.00	88.89
10/01/2021	PO_POENC	0000388144	2	RREQ472643	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND HAND		0.00	0.00	88.89
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00	-77.98	0.00
10/01/2021	PO_POENC	0000388144	3	RREQ472643	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00	0.00	-84.02
10/01/2021	REQ_PREENC	REQ472643	1		School Specialty Supply/169450/EID:0000920::BALL -		0.00	145.56	0.00
10/01/2021	REQ_PREENC	REQ472643	2		School Specialty Supply/169450/EID:0000920::SCHOOL		0.00	82.50	0.00
10/01/2021	REQ_PREENC	REQ472643	3		School Specialty Supply/169450/EID:0000920::HOOPS		0.00	77.98	0.00
10/01/2021	REQ_PREENC	REQ472643	4		School Specialty Supply/169450/EID:0000920::BALL V		0.00	45.45	0.00
10/01/2021	REQ_PREENC	REQ472643	5		School Specialty Supply/169450/EID:0000920::BALL R		0.00	24.98	0.00
10/01/2021	REQ_PREENC	REQ472643	6		School Specialty Supply/169450/EID:0000920::P1000K		0.00	-35.28	0.00
10/01/2021	REQ_PREENC	REQ472643	6		School Specialty Supply/169450/EID:0000920::P1000K		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472643	6		School Specialty Supply/169450/EID:0000920::P1000K		0.00	35.28	0.00
10/01/2021	REQ_PREENC	REQ472643	6		School Specialty Supply/169450/EID:0000920::P1000K		0.00	35.28	0.00
10/01/2021	REQ_PREENC	REQ472643	7		School Specialty Supply/169450/EID:0000920::BALL P		0.00	-30.99	0.00
10/01/2021	REQ_PREENC	REQ472643	7		School Specialty Supply/169450/EID:0000920::BALL P		0.00	30.99	0.00
10/01/2021	REQ_PREENC	REQ472643	7		School Specialty Supply/169450/EID:0000920::BALL P		0.00	30.99	0.00
10/02/2021	AP_VOUCHER	01204585	9	P0000388170	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204585	9	P0000388170	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-236.02
10/04/2021	AP_VOUCHER	01204608	1	P0000388170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204608	1	P0000388170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-133.83
10/04/2021	AP_VOUCHER	01204608	2	P0000388170	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204608	2	P0000388170	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-224.98
10/04/2021	AP_VOUCHER	01204608	3	P0000388170	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204608	3	P0000388170	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	-80.70
10/04/2021	AP_VOUCHER	01204608	11	P0000388170	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204608	11	P0000388170	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-154.73
10/04/2021	AP_VOUCHER	01204608	12	P0000388170	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204608	12	P0000388170	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-111.59
10/04/2021	AP_VOUCHER	01204608	7	P0000388170	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204608	7	P0000388170	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	-18.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2021	AP_VOUCHER	01204608	8	P0000388170	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	214.31
10/04/2021	AP_VOUCHER	01204608	8	P0000388170	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-214.31
10/04/2021	AP_VOUCHER	01204608	10	P0000388170	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	175.04
10/04/2021	AP_VOUCHER	01204608	10	P0000388170	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-175.04
10/04/2021	AP_VOUCHER	01204608	4	P0000388170	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	514.61
10/04/2021	AP_VOUCHER	01204608	4	P0000388170	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-514.61
10/04/2021	AP_VOUCHER	01204608	5	P0000388170	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
10/04/2021	AP_VOUCHER	01204608	5	P0000388170	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
10/04/2021	AP_VOUCHER	01204608	6	P0000388170	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	215.93
10/04/2021	AP_VOUCHER	01204608	6	P0000388170	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-215.93
10/04/2021	AP_VOUCHER	01204631	4	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	404.07
10/04/2021	AP_VOUCHER	01204631	4	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-404.06
10/04/2021	AP_VOUCHER	01204631	6	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	355.58
10/04/2021	AP_VOUCHER	01204631	6	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-355.58
10/04/2021	AP_VOUCHER	01204631	7	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	239.74
10/04/2021	AP_VOUCHER	01204631	7	P0000387945	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-239.74
10/04/2021	AP_VOUCHER	01204631	8	P0000387945	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	166.47
10/04/2021	AP_VOUCHER	01204631	8	P0000387945	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-166.47
10/04/2021	AP_VOUCHER	01204632	2	P0000387945	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	58.19
10/04/2021	AP_VOUCHER	01204632	2	P0000387945	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-58.19
10/08/2021	AP_VOUCHER	01205799	1	P0000387553	STUDIES WEEKLY/Weekly Periodical Magazine		0.00	0.00	728.87
10/08/2021	AP_VOUCHER	01205799	1	P0000387553	STUDIES WEEKLY/Weekly Periodical Magazine		0.00	0.00	-728.87
10/09/2021	AP_VOUCHER	01205808	3	P0000387945	STAPLES DC-001/Pacon 24" x 16" Chart Tablet		0.00	0.00	120.64
10/09/2021	AP_VOUCHER	01205808	3	P0000387945	STAPLES DC-001/Pacon 24" x 16" Chart Tablet		0.00	0.00	-120.64
10/09/2021	AP_VOUCHER	01205825	1	P0000387945	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	96.96
10/09/2021	AP_VOUCHER	01205825	1	P0000387945	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	-10.77
10/14/2021	REQ_PREENC	REQ473620	1		Staples Contract & Commercial Inc/169450/Fellowes		0.00	64.95	0.00
10/14/2021	REQ_PREENC	REQ473620	2		Staples Contract & Commercial Inc/169450/Paper Mat		0.00	120.48	0.00
10/14/2021	REQ_PREENC	REQ473620	3		Staples Contract & Commercial Inc/169450/BIC Wite-		0.00	80.70	0.00
10/14/2021	REQ_PREENC	REQ473620	4		Staples Contract & Commercial Inc/169450/Staples C		0.00	71.36	0.00
10/14/2021	REQ_PREENC	REQ473620	5		Staples Contract & Commercial Inc/169450/Westcott		0.00	31.20	0.00
10/14/2021	REQ_PREENC	REQ473620	6		Staples Contract & Commercial Inc/169450/Scotch Ma		0.00	182.04	0.00
10/14/2021	REQ_PREENC	REQ473620	13		Staples Contract & Commercial Inc/169450/Staples S		0.00	76.02	0.00
10/14/2021	REQ_PREENC	REQ473620	7		Staples Contract & Commercial Inc/169450/Staples D		0.00	52.80	0.00
10/14/2021	REQ_PREENC	REQ473620	8		Staples Contract & Commercial Inc/169450/Stanley T		0.00	40.05	0.00
10/14/2021	REQ_PREENC	REQ473620	9		Staples Contract & Commercial Inc/169450/Bostitch		0.00	11.97	0.00
10/14/2021	REQ_PREENC	REQ473620	10		Staples Contract & Commercial Inc/169450/Stanley B		0.00	16.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2021	REQ_PREENC	REQ473620	11		Staples Contract & Commercial Inc/169450/Avery Sel		0.00		20.16
10/14/2021	REQ_PREENC	REQ473620	12		Staples Contract & Commercial Inc/169450/Post-it L		0.00		88.83
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		0.00
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		69.98
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		-64.95
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		0.00
10/14/2021	PO_POENC	0000388727	1	RREQ473620	STAPLES DC-001/Fellowes Plastic Binding Combs Blac		0.00		0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-76.02
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.91
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.91
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/14/2021	PO_POENC	0000388727	13	RREQ473620	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-81.91
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		-20.16
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		95.71
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		95.71
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-95.71
10/14/2021	PO_POENC	0000388727	12	RREQ473620	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		-88.83
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		0.00
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		-17.44
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		0.00
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		-16.19
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		21.72
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		21.72
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		0.00
10/14/2021	PO_POENC	0000388727	11	RREQ473620	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor		0.00		-21.72
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		0.00
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		0.00
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		-8.31
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		0.00
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		-11.97
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		0.00
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		0.00
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		17.44
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		0.00
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		17.44
10/14/2021	PO_POENC	0000388727	10	RREQ473620	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples		0.00		0.00
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		0.00
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		0.00
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		43.15
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		0.00
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		-43.15
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		0.00
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		-40.05
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		0.00
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		8.31
10/14/2021	PO_POENC	0000388727	9	RREQ473620	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/14/2021	PO_POENC	0000388727	7	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-52.80	0.00
10/14/2021	PO_POENC	0000388727	8	RREQ473620	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00		0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00	-31.20	0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/14/2021	PO_POENC	0000388727	6	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-182.04	0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-71.36	0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
10/14/2021	PO_POENC	0000388727	5	RREQ473620	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-80.70	0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/14/2021	PO_POENC	0000388727	4	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
10/14/2021	PO_POENC	0000388727	2	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-120.48	0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/14/2021	PO_POENC	0000388727	3	RREQ473620	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	2	P0000388727	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	2	P0000388727	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	3	P0000388727	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	3	P0000388727	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	3	P0000388727	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	4	P0000388727	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	4	P0000388727	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	4	P0000388727	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	12	P0000388727	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	12	P0000388727	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2021	AP_VOUCHER	01206842	12	P0000388727	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
10/16/2021	AP_VOUCHER	01206842	13	P0000388727	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.91
10/16/2021	AP_VOUCHER	01206842	13	P0000388727	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206842	8	P0000388727	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00	0.00	43.15
10/16/2021	AP_VOUCHER	01206842	8	P0000388727	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206842	10	P0000388727	STAPLES DC-001/Stanley Bostitch Heavy-Duty St		0.00	0.00	17.44
10/16/2021	AP_VOUCHER	01206842	10	P0000388727	STAPLES DC-001/Stanley Bostitch Heavy-Duty St		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206842	11	P0000388727	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	21.72
10/16/2021	AP_VOUCHER	01206842	11	P0000388727	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206842	5	P0000388727	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	33.62
10/16/2021	AP_VOUCHER	01206842	5	P0000388727	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206842	6	P0000388727	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	196.17
10/16/2021	AP_VOUCHER	01206842	6	P0000388727	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206842	7	P0000388727	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	56.89
10/16/2021	AP_VOUCHER	01206842	7	P0000388727	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206847	1	P0000388727	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	69.98
10/16/2021	AP_VOUCHER	01206847	1	P0000388727	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	1	RREQ473939	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapter		0.00	0.00	85.10
10/18/2021	PO_POENC	0000388923	1	RREQ473939	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapter		0.00	0.00	85.10
10/18/2021	PO_POENC	0000388923	1	RREQ473939	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapter		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	1	RREQ473939	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapter		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	1	RREQ473939	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapter		0.00	-78.98	0.00
10/18/2021	PO_POENC	0000388923	2	RREQ473939	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	79.91
10/18/2021	PO_POENC	0000388923	25	RREQ473939	STAPLES DC-001/Winsor And Newton Cotman Water Colo		0.00	0.00	41.99
10/18/2021	PO_POENC	0000388923	25	RREQ473939	STAPLES DC-001/Winsor And Newton Cotman Water Colo		0.00	0.00	41.99
10/18/2021	PO_POENC	0000388923	25	RREQ473939	STAPLES DC-001/Winsor And Newton Cotman Water Colo		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	25	RREQ473939	STAPLES DC-001/Winsor And Newton Cotman Water Colo		0.00	0.00	-41.99
10/18/2021	PO_POENC	0000388923	25	RREQ473939	STAPLES DC-001/Winsor And Newton Cotman Water Colo		0.00	-38.97	0.00
10/18/2021	PO_POENC	0000388923	23	RREQ473939	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	0.00	-79.49
10/18/2021	PO_POENC	0000388923	24	RREQ473939	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	-41.67	0.00
10/18/2021	PO_POENC	0000388923	24	RREQ473939	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	44.90
10/18/2021	PO_POENC	0000388923	24	RREQ473939	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	44.90
10/18/2021	PO_POENC	0000388923	24	RREQ473939	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	24	RREQ473939	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	-44.90
10/18/2021	PO_POENC	0000388923	22	RREQ473939	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-214.42
10/18/2021	PO_POENC	0000388923	22	RREQ473939	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-199.00	0.00
10/18/2021	PO_POENC	0000388923	23	RREQ473939	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00	-73.77	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0077	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/18/2021	PO_POENC	0000388923	23	RREQ473939	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	79.49	0.00
10/18/2021	PO_POENC	0000388923	23	RREQ473939	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	79.49	0.00
10/18/2021	PO_POENC	0000388923	23	RREQ473939	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	21	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	21	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-38.70	0.00
10/18/2021	PO_POENC	0000388923	21	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-35.92	0.00	0.00
10/18/2021	PO_POENC	0000388923	22	RREQ473939	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	214.42	0.00
10/18/2021	PO_POENC	0000388923	22	RREQ473939	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	214.42	0.00
10/18/2021	PO_POENC	0000388923	22	RREQ473939	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	20	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	31.64	0.00
10/18/2021	PO_POENC	0000388923	20	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	20	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-31.64	0.00
10/18/2021	PO_POENC	0000388923	20	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-29.36	0.00	0.00
10/18/2021	PO_POENC	0000388923	21	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	38.70	0.00
10/18/2021	PO_POENC	0000388923	21	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	38.70	0.00
10/18/2021	PO_POENC	0000388923	19	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	43.83	0.00
10/18/2021	PO_POENC	0000388923	19	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	43.83	0.00
10/18/2021	PO_POENC	0000388923	19	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	19	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-43.83	0.00
10/18/2021	PO_POENC	0000388923	19	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-40.68	0.00	0.00
10/18/2021	PO_POENC	0000388923	20	RREQ473939	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	31.64	0.00
10/18/2021	PO_POENC	0000388923	17	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.90	0.00	0.00
10/18/2021	PO_POENC	0000388923	18	RREQ473939	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	20.04	0.00
10/18/2021	PO_POENC	0000388923	18	RREQ473939	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	20.04	0.00
10/18/2021	PO_POENC	0000388923	18	RREQ473939	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	18	RREQ473939	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	-20.04	0.00
10/18/2021	PO_POENC	0000388923	18	RREQ473939	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-18.60	0.00	0.00
10/18/2021	PO_POENC	0000388923	16	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	-7.47	0.00
10/18/2021	PO_POENC	0000388923	16	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-6.93	0.00	0.00
10/18/2021	PO_POENC	0000388923	17	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.74	0.00
10/18/2021	PO_POENC	0000388923	17	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.74	0.00
10/18/2021	PO_POENC	0000388923	17	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	17	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-11.74	0.00
10/18/2021	PO_POENC	0000388923	15	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Bl		0.00		0.00	0.00	0.00
10/18/2021	PO_POENC	0000388923	15	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Bl		0.00		0.00	-73.26	0.00
10/18/2021	PO_POENC	0000388923	15	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Bl		0.00		-67.99	0.00	0.00
10/18/2021	PO_POENC	0000388923	16	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	7.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0077	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/18/2021	PO_POENC	0000388923	16	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	7.47
10/18/2021	PO_POENC	0000388923	16	RREQ473939	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	14	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Ye		0.00		0.00	73.26
10/18/2021	PO_POENC	0000388923	14	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Ye		0.00		0.00	73.26
10/18/2021	PO_POENC	0000388923	14	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Ye		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	14	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Ye		0.00		0.00	-73.26
10/18/2021	PO_POENC	0000388923	15	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Bl		0.00		0.00	73.26
10/18/2021	PO_POENC	0000388923	15	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Bl		0.00		0.00	73.26
10/18/2021	PO_POENC	0000388923	13	RREQ473939	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	41.86
10/18/2021	PO_POENC	0000388923	13	RREQ473939	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	41.86
10/18/2021	PO_POENC	0000388923	13	RREQ473939	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	13	RREQ473939	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	-41.86
10/18/2021	PO_POENC	0000388923	13	RREQ473939	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-38.85	0.00
10/18/2021	PO_POENC	0000388923	14	RREQ473939	STAPLES DC-001/KolorFast Tissue Paper 20" x 30" Ye		0.00		-67.99	0.00
10/18/2021	PO_POENC	0000388923	11	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00
10/18/2021	PO_POENC	0000388923	12	RREQ473939	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	35.45
10/18/2021	PO_POENC	0000388923	12	RREQ473939	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	35.45
10/18/2021	PO_POENC	0000388923	12	RREQ473939	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	12	RREQ473939	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-35.45
10/18/2021	PO_POENC	0000388923	12	RREQ473939	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-32.90	0.00
10/18/2021	PO_POENC	0000388923	10	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-28.93
10/18/2021	PO_POENC	0000388923	10	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85	0.00
10/18/2021	PO_POENC	0000388923	11	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
10/18/2021	PO_POENC	0000388923	11	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
10/18/2021	PO_POENC	0000388923	11	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	11	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29
10/18/2021	PO_POENC	0000388923	9	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	9	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-32.11
10/18/2021	PO_POENC	0000388923	9	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.80	0.00
10/18/2021	PO_POENC	0000388923	10	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93
10/18/2021	PO_POENC	0000388923	10	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93
10/18/2021	PO_POENC	0000388923	10	RREQ473939	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	8	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	63.57
10/18/2021	PO_POENC	0000388923	8	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00
10/18/2021	PO_POENC	0000388923	8	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-63.57
10/18/2021	PO_POENC	0000388923	8	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-59.00	0.00
10/18/2021	PO_POENC	0000388923	9	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.11

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2021	PO_POENC	0000388923	9	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/18/2021	PO_POENC	0000388923	7	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.34
10/18/2021	PO_POENC	0000388923	7	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.34
10/18/2021	PO_POENC	0000388923	7	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/18/2021	PO_POENC	0000388923	7	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-60.34
10/18/2021	PO_POENC	0000388923	7	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00
10/18/2021	PO_POENC	0000388923	8	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/18/2021	PO_POENC	0000388923	5	RREQ473939	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-47.24
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		120.25
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		120.25
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-111.60
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/18/2021	PO_POENC	0000388923	6	RREQ473939	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-120.25
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		-25.59
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		-23.75
10/18/2021	PO_POENC	0000388923	5	RREQ473939	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
10/18/2021	PO_POENC	0000388923	5	RREQ473939	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
10/18/2021	PO_POENC	0000388923	5	RREQ473939	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
10/18/2021	PO_POENC	0000388923	5	RREQ473939	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
10/18/2021	PO_POENC	0000388923	5	RREQ473939	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-50.90
10/18/2021	PO_POENC	0000388923	3	RREQ473939	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
10/18/2021	PO_POENC	0000388923	3	RREQ473939	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
10/18/2021	PO_POENC	0000388923	3	RREQ473939	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		-58.14
10/18/2021	PO_POENC	0000388923	3	RREQ473939	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		-53.96
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		25.59
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		25.59
10/18/2021	PO_POENC	0000388923	4	RREQ473939	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00
10/18/2021	PO_POENC	0000388923	2	RREQ473939	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
10/18/2021	PO_POENC	0000388923	2	RREQ473939	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		79.91
10/18/2021	PO_POENC	0000388923	2	RREQ473939	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
10/18/2021	PO_POENC	0000388923	2	RREQ473939	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-79.91
10/18/2021	PO_POENC	0000388923	2	RREQ473939	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-74.16
10/18/2021	PO_POENC	0000388923	3	RREQ473939	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
10/18/2021	PO_POENC	0000388923	3	RREQ473939	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		58.14
10/18/2021	REQ_PREENC	REQ473939	1		Staples Contract & Commercial Inc/169450/Monoprice		0.00		78.98
10/18/2021	REQ_PREENC	REQ473939	1		Staples Contract & Commercial Inc/169450/Monoprice		0.00		0.00
10/18/2021	REQ_PREENC	REQ473939	2		Staples Contract & Commercial Inc/169450/Roaring S		0.00		74.16
10/18/2021	REQ_PREENC	REQ473939	2		Staples Contract & Commercial Inc/169450/Roaring S		0.00		0.00
10/18/2021	REQ_PREENC	REQ473939	24		Staples Contract & Commercial Inc/169450/Crayola W		0.00		41.67
10/18/2021	REQ_PREENC	REQ473939	24		Staples Contract & Commercial Inc/169450/Crayola W		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0077	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/18/2021	REQ_PREENC	REQ473939	25		Staples Contract & Commercial Inc/169450/Winsor An				0.00		38.97	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	25		Staples Contract & Commercial Inc/169450/Winsor An				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	21		Staples Contract & Commercial Inc/169450/Crayola A				0.00		35.92	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	21		Staples Contract & Commercial Inc/169450/Crayola A				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	22		Staples Contract & Commercial Inc/169450/Crayola W				0.00		199.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	22		Staples Contract & Commercial Inc/169450/Crayola W				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	23		Staples Contract & Commercial Inc/169450/Charles L				0.00		73.77	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	23		Staples Contract & Commercial Inc/169450/Charles L				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	18		Staples Contract & Commercial Inc/169450/Staples J				0.00		18.60	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	18		Staples Contract & Commercial Inc/169450/Staples J				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	19		Staples Contract & Commercial Inc/169450/Crayola A				0.00		40.68	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	19		Staples Contract & Commercial Inc/169450/Crayola A				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	20		Staples Contract & Commercial Inc/169450/Crayola A				0.00		29.36	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	20		Staples Contract & Commercial Inc/169450/Crayola A				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	15		Staples Contract & Commercial Inc/169450/KolorFast				0.00		67.99	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	15		Staples Contract & Commercial Inc/169450/KolorFast				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	16		Staples Contract & Commercial Inc/169450/BIC Round				0.00		6.93	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	16		Staples Contract & Commercial Inc/169450/BIC Round				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	17		Staples Contract & Commercial Inc/169450/BIC Round				0.00		10.90	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	17		Staples Contract & Commercial Inc/169450/BIC Round				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	12		Staples Contract & Commercial Inc/169450/SunWorks				0.00		32.90	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	12		Staples Contract & Commercial Inc/169450/SunWorks				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	13		Staples Contract & Commercial Inc/169450/Pacon Sun				0.00		38.85	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	13		Staples Contract & Commercial Inc/169450/Pacon Sun				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	14		Staples Contract & Commercial Inc/169450/KolorFast				0.00		67.99	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	14		Staples Contract & Commercial Inc/169450/KolorFast				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	9		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		29.80	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	9		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	10		Staples Contract & Commercial Inc/169450/SunWorks				0.00		26.85	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	10		Staples Contract & Commercial Inc/169450/SunWorks				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	11		Staples Contract & Commercial Inc/169450/SunWorks				0.00		17.90	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	11		Staples Contract & Commercial Inc/169450/SunWorks				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	6		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		111.60	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	6		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	7		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		56.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	7		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	8		Staples Contract & Commercial Inc/169450/Tru-Ray 1				0.00		59.00	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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2021	REQ_PREENC	REQ473939	8		Staples Contract & Commercial Inc/169450/Tru-Ray 1		0.00		0.00
10/18/2021	REQ_PREENC	REQ473939	3		Staples Contract & Commercial Inc/169450/Pacon New		0.00	53.96	0.00
10/18/2021	REQ_PREENC	REQ473939	3		Staples Contract & Commercial Inc/169450/Pacon New		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	4		Staples Contract & Commercial Inc/169450/Pacon 7/8		0.00	23.75	0.00
10/18/2021	REQ_PREENC	REQ473939	4		Staples Contract & Commercial Inc/169450/Pacon 7/8		0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473939	5		Staples Contract & Commercial Inc/169450/TRU RED W		0.00	47.24	0.00
10/18/2021	REQ_PREENC	REQ473939	5		Staples Contract & Commercial Inc/169450/TRU RED W		0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207208	21	P0000388923	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-38.70
10/20/2021	AP_VOUCHER	01207208	21	P0000388923	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	38.70
10/20/2021	AP_VOUCHER	01207209	24	P0000388923	STAPLES DC-001/Crayola Watercolor #12 Brush		0.00	0.00	44.90
10/20/2021	AP_VOUCHER	01207209	24	P0000388923	STAPLES DC-001/Crayola Watercolor #12 Brush		0.00	0.00	-44.90
10/20/2021	REQ_PREENC	REQ474179	1		Graphiques/149582/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	28.50	0.00
10/20/2021	REQ_PREENC	REQ474179	1		Graphiques/149582/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207357	2	P0000388923	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	79.91
10/21/2021	AP_VOUCHER	01207357	2	P0000388923	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-79.91
10/21/2021	AP_VOUCHER	01207357	5	P0000388923	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	50.90
10/21/2021	AP_VOUCHER	01207357	5	P0000388923	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-50.90
10/21/2021	AP_VOUCHER	01207357	6	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	120.25
10/21/2021	AP_VOUCHER	01207357	6	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-120.25
10/21/2021	AP_VOUCHER	01207357	19	P0000388923	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	43.83
10/21/2021	AP_VOUCHER	01207357	19	P0000388923	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-43.83
10/21/2021	AP_VOUCHER	01207357	20	P0000388923	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	31.64
10/21/2021	AP_VOUCHER	01207357	20	P0000388923	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-31.64
10/21/2021	AP_VOUCHER	01207357	22	P0000388923	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	214.42
10/21/2021	AP_VOUCHER	01207357	22	P0000388923	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-214.42
10/21/2021	AP_VOUCHER	01207357	16	P0000388923	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	7.47
10/21/2021	AP_VOUCHER	01207357	16	P0000388923	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-7.47
10/21/2021	AP_VOUCHER	01207357	17	P0000388923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	11.74
10/21/2021	AP_VOUCHER	01207357	17	P0000388923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.74
10/21/2021	AP_VOUCHER	01207357	18	P0000388923	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	20.04
10/21/2021	AP_VOUCHER	01207357	18	P0000388923	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-20.04
10/21/2021	AP_VOUCHER	01207357	10	P0000388923	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93
10/21/2021	AP_VOUCHER	01207357	10	P0000388923	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93
10/21/2021	AP_VOUCHER	01207357	11	P0000388923	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
10/21/2021	AP_VOUCHER	01207357	11	P0000388923	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29
10/21/2021	AP_VOUCHER	01207357	12	P0000388923	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	35.45
10/21/2021	AP_VOUCHER	01207357	12	P0000388923	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-35.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	AP_VOUCHER	01207357	7	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207357	7	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207357	8	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207357	8	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207357	9	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207357	9	P0000388923	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2021	AP_VOUCHER	01207360	13	P0000388923	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
10/21/2021	AP_VOUCHER	01207360	13	P0000388923	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
10/26/2021	REQ_PREENC	REQ474561	1		Usi Inc/149582/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00
10/26/2021	CM_TRNXTN	0000002627	28346		000000000000002627 RREQ474179 PERMIT TO LEAVE SCH		0.00	0.00	0.00
10/26/2021	CM_TRNXTN	0000002627	28346		000000000000002627 RREQ474179 PERMIT TO LEAVE SCH		0.00	-28.50	0.00
10/26/2021	PO_POENC	0000389420	1	RREQ474559	STAPLES DC-001/Fellowes Plastic Binding Combs Navy		0.00	0.00	44.16
10/26/2021	PO_POENC	0000389420	1	RREQ474559	STAPLES DC-001/Fellowes Plastic Binding Combs Navy		0.00	0.00	44.16
10/26/2021	PO_POENC	0000389420	1	RREQ474559	STAPLES DC-001/Fellowes Plastic Binding Combs Navy		0.00	0.00	-0.01
10/26/2021	PO_POENC	0000389420	1	RREQ474559	STAPLES DC-001/Fellowes Plastic Binding Combs Navy		0.00	0.00	-44.16
10/26/2021	PO_POENC	0000389420	1	RREQ474559	STAPLES DC-001/Fellowes Plastic Binding Combs Navy		0.00	-40.98	0.00
10/26/2021	PO_POENC	0000389420	2	RREQ474559	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00	0.00	7.89
10/26/2021	PO_POENC	0000389420	4	RREQ474559	STAPLES DC-001/Command Large Utility Hook White 3		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389420	4	RREQ474559	STAPLES DC-001/Command Large Utility Hook White 3		0.00	0.00	-7.08
10/26/2021	PO_POENC	0000389420	3	RREQ474559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389420	3	RREQ474559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-17.50
10/26/2021	PO_POENC	0000389420	3	RREQ474559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-16.24	0.00
10/26/2021	PO_POENC	0000389420	4	RREQ474559	STAPLES DC-001/Command Large Utility Hook White 3		0.00	-6.57	0.00
10/26/2021	PO_POENC	0000389420	4	RREQ474559	STAPLES DC-001/Command Large Utility Hook White 3		0.00	0.00	7.08
10/26/2021	PO_POENC	0000389420	4	RREQ474559	STAPLES DC-001/Command Large Utility Hook White 3		0.00	0.00	7.08
10/26/2021	PO_POENC	0000389420	2	RREQ474559	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00	0.00	7.89
10/26/2021	PO_POENC	0000389420	2	RREQ474559	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389420	2	RREQ474559	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00	0.00	-7.89
10/26/2021	PO_POENC	0000389420	2	RREQ474559	STAPLES DC-001/Staples Comb Plastic Binding Spine		0.00	-7.32	0.00
10/26/2021	PO_POENC	0000389420	3	RREQ474559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	17.50
10/26/2021	PO_POENC	0000389420	3	RREQ474559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	17.50
10/26/2021	PO_POENC	0000389439	1	RREQ474561	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
10/26/2021	PO_POENC	0000389439	1	RREQ474561	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
10/26/2021	PO_POENC	0000389439	1	RREQ474561	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389439	1	RREQ474561	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-81.24
10/26/2021	PO_POENC	0000389439	1	RREQ474561	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-75.40	0.00
10/26/2021	REQ_PREENC	REQ474559	1		Staples Contract & Commercial Inc/169450/Fellowes		0.00	40.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474559	1		Staples Contract & Commercial Inc/169450/Fellowes		0.00		0.00
10/26/2021	REQ_PREENC	REQ474559	2		Staples Contract & Commercial Inc/169450/Staples C		0.00	7.32	0.00
10/26/2021	REQ_PREENC	REQ474559	2		Staples Contract & Commercial Inc/169450/Staples C		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474559	3		Staples Contract & Commercial Inc/169450/Staples L		0.00	16.24	0.00
10/26/2021	REQ_PREENC	REQ474559	3		Staples Contract & Commercial Inc/169450/Staples L		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474559	4		Staples Contract & Commercial Inc/169450/Command L		0.00	6.57	0.00
10/26/2021	REQ_PREENC	REQ474559	4		Staples Contract & Commercial Inc/169450/Command L		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208225	4	P0000388923	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208225	4	P0000388923	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00	0.00	-25.59
10/28/2021	AP_VOUCHER	01208226	3	P0000388923	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208226	3	P0000388923	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-58.14
10/28/2021	AP_VOUCHER	01208229	14	P0000388923	STAPLES DC-001/KolorFast Tissue Paper 20" x		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208229	14	P0000388923	STAPLES DC-001/KolorFast Tissue Paper 20" x		0.00	0.00	-73.26
10/28/2021	AP_VOUCHER	01208231	25	P0000388923	STAPLES DC-001/Winsor And Newton Cotman Water		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208231	25	P0000388923	STAPLES DC-001/Winsor And Newton Cotman Water		0.00	0.00	-41.99
10/28/2021	AP_VOUCHER	01208233	15	P0000388923	STAPLES DC-001/KolorFast Tissue Paper 20" x		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208233	15	P0000388923	STAPLES DC-001/KolorFast Tissue Paper 20" x		0.00	0.00	-73.26
10/28/2021	AP_VOUCHER	01208238	23	P0000388923	STAPLES DC-001/Charles Leonard Flat Easel Pai		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208238	23	P0000388923	STAPLES DC-001/Charles Leonard Flat Easel Pai		0.00	0.00	-79.49
10/28/2021	AP_VOUCHER	01208255	1	P0000389420	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208255	1	P0000389420	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	-44.15
10/28/2021	AP_VOUCHER	01208255	2	P0000389420	STAPLES DC-001/Staples Comb Plastic Binding S		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208255	2	P0000389420	STAPLES DC-001/Staples Comb Plastic Binding S		0.00	0.00	-7.89
10/28/2021	AP_VOUCHER	01208255	3	P0000389420	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208255	3	P0000389420	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-17.50
10/28/2021	AP_VOUCHER	01208255	4	P0000389420	STAPLES DC-001/Command Large Utility Hook Wh		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208255	4	P0000389420	STAPLES DC-001/Command Large Utility Hook Wh		0.00	0.00	-7.08
11/01/2021	AP_VOUCHER	01208735	1	P0000388727	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00	0.00	0.00
11/01/2021	AP_VOUCHER	01208735	1	P0000388727	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00	0.00	-8.31
11/04/2021	AP_VOUCHER	01209317	5	P0000387945	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209317	5	P0000387945	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-250.52
11/05/2021	AP_VOUCHER	01209637	1	P0000388923	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapt		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209637	1	P0000388923	STAPLES DC-001/Monoprice USB 3.0 to VGA Adapt		0.00	0.00	-85.10
11/09/2021	GL_JOURNAL	PCD0474280	183	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211712	1	P0000379103	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00	0.00	-63.85
11/19/2021	AP_VOUCHER	01211712	1	P0000379103	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213314	1	P0000388144	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND		0.00	0.00	-88.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0077	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2021	AP_VOUCHER	01213314	1	P0000388144	SCHOOL SPECIAL/EID:0000920::SCHOOL PLAYGROUND		0.00		0.00	88.89
12/03/2021	AP_VOUCHER	01213314	2	P0000388144	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKI		0.00		0.00	-84.02
12/03/2021	AP_VOUCHER	01213314	2	P0000388144	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKI		0.00		0.00	84.02
12/03/2021	AP_VOUCHER	01213314	3	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAM		0.00		0.00	-26.92
12/03/2021	AP_VOUCHER	01213314	3	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAM		0.00		0.00	26.92
12/03/2021	AP_VOUCHER	01213314	4	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL N		0.00		0.00	-48.97
12/03/2021	AP_VOUCHER	01213314	4	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL N		0.00		0.00	48.97
12/03/2021	AP_VOUCHER	01213314	5	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND		0.00		0.00	156.84
12/03/2021	AP_VOUCHER	01213314	5	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND		0.00		0.00	-156.84
01/11/2022	AP_VOUCHER	01218280	1	P0000389439	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	81.24
01/11/2022	AP_VOUCHER	01218280	1	P0000389439	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-81.24
01/12/2022	GL_JOURNAL	PCD0477159	1430	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	351.05
01/25/2022	PO_POENC	0000392641	1	RREQ479427	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00	-86.15
01/25/2022	PO_POENC	0000392641	1	RREQ479427	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00	0.00
01/25/2022	PO_POENC	0000392641	1	RREQ479427	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00	86.15
01/25/2022	PO_POENC	0000392641	1	RREQ479427	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00	86.15
01/25/2022	PO_POENC	0000392641	1	RREQ479427	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		-79.95	0.00
01/25/2022	PO_POENC	0000392641	2	RREQ479427	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	44.61
01/25/2022	PO_POENC	0000392641	9	RREQ479427	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	86.31
01/25/2022	PO_POENC	0000392641	9	RREQ479427	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	86.31
01/25/2022	PO_POENC	0000392641	9	RREQ479427	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-80.10	0.00
01/25/2022	PO_POENC	0000392641	8	RREQ479427	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00		0.00	-102.31
01/25/2022	PO_POENC	0000392641	8	RREQ479427	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00		0.00	0.00
01/25/2022	PO_POENC	0000392641	8	RREQ479427	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00		0.00	102.31
01/25/2022	PO_POENC	0000392641	8	RREQ479427	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00		0.00	102.31
01/25/2022	PO_POENC	0000392641	9	RREQ479427	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	-86.31
01/25/2022	PO_POENC	0000392641	9	RREQ479427	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00	0.00
01/25/2022	PO_POENC	0000392641	7	RREQ479427	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		-57.60	0.00
01/25/2022	PO_POENC	0000392641	7	RREQ479427	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		0.00	62.06
01/25/2022	PO_POENC	0000392641	7	RREQ479427	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		0.00	62.06
01/25/2022	PO_POENC	0000392641	7	RREQ479427	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		0.00	0.00
01/25/2022	PO_POENC	0000392641	7	RREQ479427	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		0.00	-62.06
01/25/2022	PO_POENC	0000392641	8	RREQ479427	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00		-94.95	0.00
01/25/2022	PO_POENC	0000392641	5	RREQ479427	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-90.00	0.00
01/25/2022	PO_POENC	0000392641	6	RREQ479427	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea		0.00		-82.80	0.00
01/25/2022	PO_POENC	0000392641	6	RREQ479427	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea		0.00		0.00	-89.22
01/25/2022	PO_POENC	0000392641	6	RREQ479427	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/25/2022	PO_POENC	0000392641	6	RREQ479427	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea		0.00		0.00
01/25/2022	PO_POENC	0000392641	6	RREQ479427	OFFICE SOL-001/Glue-All White Glue 4 oz Dries Clea		0.00		0.00
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		111.63
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		111.63
01/25/2022	PO_POENC	0000392641	5	RREQ479427	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		96.98
01/25/2022	PO_POENC	0000392641	5	RREQ479427	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		96.98
01/25/2022	PO_POENC	0000392641	5	RREQ479427	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
01/25/2022	PO_POENC	0000392641	5	RREQ479427	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-96.98
01/25/2022	PO_POENC	0000392641	3	RREQ479427	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
01/25/2022	PO_POENC	0000392641	3	RREQ479427	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		-90.38
01/25/2022	PO_POENC	0000392641	3	RREQ479427	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-83.88
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-103.60
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-111.63
01/25/2022	PO_POENC	0000392641	4	RREQ479427	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-0.01
01/25/2022	PO_POENC	0000392641	2	RREQ479427	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		44.61
01/25/2022	PO_POENC	0000392641	2	RREQ479427	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00
01/25/2022	PO_POENC	0000392641	2	RREQ479427	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		-44.61
01/25/2022	PO_POENC	0000392641	2	RREQ479427	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		-41.40
01/25/2022	PO_POENC	0000392641	3	RREQ479427	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		90.38
01/25/2022	PO_POENC	0000392641	3	RREQ479427	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		90.38
01/25/2022	REQ_PREENC	REQ479427	1		Office Solutions Business Products & Svc/169450/Ma		0.00		-79.95
01/25/2022	REQ_PREENC	REQ479427	1		Office Solutions Business Products & Svc/169450/Ma		0.00		0.00
01/25/2022	REQ_PREENC	REQ479427	1		Office Solutions Business Products & Svc/169450/Ma		0.00		79.95
01/25/2022	REQ_PREENC	REQ479427	1		Office Solutions Business Products & Svc/169450/Ma		0.00		79.95
01/25/2022	REQ_PREENC	REQ479427	2		Office Solutions Business Products & Svc/169450/Pl		0.00		-41.40
01/25/2022	REQ_PREENC	REQ479427	9		Office Solutions Business Products & Svc/169450/Wa		0.00		80.10
01/25/2022	REQ_PREENC	REQ479427	8		Office Solutions Business Products & Svc/169450/Di		0.00		0.00
01/25/2022	REQ_PREENC	REQ479427	8		Office Solutions Business Products & Svc/169450/Di		0.00		94.95
01/25/2022	REQ_PREENC	REQ479427	8		Office Solutions Business Products & Svc/169450/Di		0.00		94.95
01/25/2022	REQ_PREENC	REQ479427	9		Office Solutions Business Products & Svc/169450/Wa		0.00		-80.10
01/25/2022	REQ_PREENC	REQ479427	9		Office Solutions Business Products & Svc/169450/Wa		0.00		0.00
01/25/2022	REQ_PREENC	REQ479427	9		Office Solutions Business Products & Svc/169450/Wa		0.00		80.10
01/25/2022	REQ_PREENC	REQ479427	6		Office Solutions Business Products & Svc/169450/Gl		0.00		82.80
01/25/2022	REQ_PREENC	REQ479427	7		Office Solutions Business Products & Svc/169450/Wh		0.00		-57.60
01/25/2022	REQ_PREENC	REQ479427	7		Office Solutions Business Products & Svc/169450/Wh		0.00		0.00
01/25/2022	REQ_PREENC	REQ479427	7		Office Solutions Business Products & Svc/169450/Wh		0.00		57.60
01/25/2022	REQ_PREENC	REQ479427	7		Office Solutions Business Products & Svc/169450/Wh		0.00		57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0077	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/25/2022	REQ_PREENC	REQ479427	8		Office Solutions Business Products & Svc/169450/Di					0.00	-94.95	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	5		Office Solutions Business Products & Svc/169450/La					0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	5		Office Solutions Business Products & Svc/169450/La					0.00	90.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	5		Office Solutions Business Products & Svc/169450/La					0.00	90.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	6		Office Solutions Business Products & Svc/169450/Gl					0.00	-82.80	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	6		Office Solutions Business Products & Svc/169450/Gl					0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	6		Office Solutions Business Products & Svc/169450/Gl					0.00	82.80	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	3		Office Solutions Business Products & Svc/169450/Lo					0.00	83.88	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	4		Office Solutions Business Products & Svc/169450/No					0.00	-103.60	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	4		Office Solutions Business Products & Svc/169450/No					0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	4		Office Solutions Business Products & Svc/169450/No					0.00	103.60	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	4		Office Solutions Business Products & Svc/169450/No					0.00	103.60	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	5		Office Solutions Business Products & Svc/169450/La					0.00	-90.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	2		Office Solutions Business Products & Svc/169450/Pl					0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	2		Office Solutions Business Products & Svc/169450/Pl					0.00	41.40	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	2		Office Solutions Business Products & Svc/169450/Pl					0.00	41.40	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	3		Office Solutions Business Products & Svc/169450/Lo					0.00	-83.88	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	3		Office Solutions Business Products & Svc/169450/Lo					0.00	0.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479427	3		Office Solutions Business Products & Svc/169450/Lo					0.00	83.88	0.00	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	1	P0000392641	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	-86.15	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	1	P0000392641	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	0.00	0.00	86.15	
01/26/2022	AP_VOUCHER	01220778	2	P0000392641	OFFICE SOL-001/Plain Cover Composition Book					0.00	0.00	-44.61	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	2	P0000392641	OFFICE SOL-001/Plain Cover Composition Book					0.00	0.00	0.00	0.00	44.61	
01/26/2022	AP_VOUCHER	01220778	3	P0000392641	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	-90.38	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	3	P0000392641	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	0.00	0.00	90.38	
01/26/2022	AP_VOUCHER	01220778	7	P0000392641	OFFICE SOL-001/White Board CARE Dry Erase Era					0.00	0.00	-62.06	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	7	P0000392641	OFFICE SOL-001/White Board CARE Dry Erase Era					0.00	0.00	0.00	0.00	62.06	
01/26/2022	AP_VOUCHER	01220778	8	P0000392641	OFFICE SOL-001/Disappearing Purple All Purpos					0.00	0.00	-102.31	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	8	P0000392641	OFFICE SOL-001/Disappearing Purple All Purpos					0.00	0.00	0.00	0.00	102.31	
01/26/2022	AP_VOUCHER	01220778	9	P0000392641	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-86.31	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	9	P0000392641	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	0.00	86.31	
01/26/2022	AP_VOUCHER	01220778	4	P0000392641	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	-111.62	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	4	P0000392641	OFFICE SOL-001/Non-Washable Marker Broad Bul					0.00	0.00	0.00	0.00	111.62	
01/26/2022	AP_VOUCHER	01220778	5	P0000392641	OFFICE SOL-001/Large Crayons Lift Lid Box 1					0.00	0.00	-96.98	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	5	P0000392641	OFFICE SOL-001/Large Crayons Lift Lid Box 1					0.00	0.00	0.00	0.00	96.98	
01/26/2022	AP_VOUCHER	01220778	6	P0000392641	OFFICE SOL-001/Glue-All White Glue 4 oz Dri					0.00	0.00	-89.22	0.00	0.00	
01/26/2022	AP_VOUCHER	01220778	6	P0000392641	OFFICE SOL-001/Glue-All White Glue 4 oz Dri					0.00	0.00	0.00	0.00	89.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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			
0077	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/07/2022	PO_POENC	0000393310	1	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00		-89.94	0.00	0.00
02/07/2022	PO_POENC	0000393310	1	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00		0.00	-96.91	0.00
02/07/2022	PO_POENC	0000393310	1	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	1	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00		0.00	96.91	0.00
02/07/2022	PO_POENC	0000393310	1	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00		0.00	96.91	0.00
02/07/2022	PO_POENC	0000393310	2	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Quadrille Ru		0.00		-48.60	0.00	0.00
02/07/2022	PO_POENC	0000393310	23	RREQ480450	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		0.00	34.91	0.00
02/07/2022	PO_POENC	0000393310	24	RREQ480450	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		-203.76	0.00	0.00
02/07/2022	PO_POENC	0000393310	24	RREQ480450	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00	-219.55	0.00
02/07/2022	PO_POENC	0000393310	24	RREQ480450	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	24	RREQ480450	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00	219.55	0.00
02/07/2022	PO_POENC	0000393310	24	RREQ480450	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00		0.00	219.55	0.00
02/07/2022	PO_POENC	0000393310	22	RREQ480450	OFFICE SOL-001/Dry Erase Sentence Strips 12 x 3 Bl		0.00		0.00	20.43	0.00
02/07/2022	PO_POENC	0000393310	22	RREQ480450	OFFICE SOL-001/Dry Erase Sentence Strips 12 x 3 Bl		0.00		0.00	20.43	0.00
02/07/2022	PO_POENC	0000393310	23	RREQ480450	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		-32.40	0.00	0.00
02/07/2022	PO_POENC	0000393310	23	RREQ480450	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		0.00	-34.91	0.00
02/07/2022	PO_POENC	0000393310	23	RREQ480450	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	23	RREQ480450	OFFICE SOL-001/Index Cards Ruled 5 x 8 Assorted 10		0.00		0.00	34.91	0.00
02/07/2022	PO_POENC	0000393310	21	RREQ480450	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	21	RREQ480450	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	7.47	0.00
02/07/2022	PO_POENC	0000393310	21	RREQ480450	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	7.47	0.00
02/07/2022	PO_POENC	0000393310	22	RREQ480450	OFFICE SOL-001/Dry Erase Sentence Strips 12 x 3 Bl		0.00		-18.96	0.00	0.00
02/07/2022	PO_POENC	0000393310	22	RREQ480450	OFFICE SOL-001/Dry Erase Sentence Strips 12 x 3 Bl		0.00		0.00	-20.43	0.00
02/07/2022	PO_POENC	0000393310	22	RREQ480450	OFFICE SOL-001/Dry Erase Sentence Strips 12 x 3 Bl		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	20	RREQ480450	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	20	RREQ480450	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00	34.96	0.00
02/07/2022	PO_POENC	0000393310	20	RREQ480450	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00	34.96	0.00
02/07/2022	PO_POENC	0000393310	20	RREQ480450	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-32.45	0.00	0.00
02/07/2022	PO_POENC	0000393310	21	RREQ480450	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		-6.93	0.00	0.00
02/07/2022	PO_POENC	0000393310	21	RREQ480450	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	-7.47	0.00
02/07/2022	PO_POENC	0000393310	19	RREQ480450	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		-31.60	0.00	0.00
02/07/2022	PO_POENC	0000393310	19	RREQ480450	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00	-34.05	0.00
02/07/2022	PO_POENC	0000393310	19	RREQ480450	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	19	RREQ480450	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00	34.05	0.00
02/07/2022	PO_POENC	0000393310	19	RREQ480450	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00	34.05	0.00
02/07/2022	PO_POENC	0000393310	20	RREQ480450	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00	-34.96	0.00
02/07/2022	PO_POENC	0000393310	17	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00		-17.00	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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393310	18	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol			0.00	-25.50
02/07/2022	PO_POENC	0000393310	18	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol			0.00	0.00
02/07/2022	PO_POENC	0000393310	18	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol			0.00	0.00
02/07/2022	PO_POENC	0000393310	18	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol			0.00	0.00
02/07/2022	PO_POENC	0000393310	18	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol			0.00	0.00
02/07/2022	PO_POENC	0000393310	16	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	16	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	17	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00
02/07/2022	PO_POENC	0000393310	17	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00
02/07/2022	PO_POENC	0000393310	17	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00
02/07/2022	PO_POENC	0000393310	17	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00
02/07/2022	PO_POENC	0000393310	15	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	15	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	15	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	15	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	16	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	16	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	14	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	0.00
02/07/2022	PO_POENC	0000393310	14	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	0.00
02/07/2022	PO_POENC	0000393310	14	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	0.00
02/07/2022	PO_POENC	0000393310	14	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	0.00
02/07/2022	PO_POENC	0000393310	15	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	15	RREQ480450	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12			0.00	0.00
02/07/2022	PO_POENC	0000393310	13	RREQ480450	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va			0.00	0.00
02/07/2022	PO_POENC	0000393310	13	RREQ480450	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va			0.00	0.00
02/07/2022	PO_POENC	0000393310	13	RREQ480450	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va			0.00	0.00
02/07/2022	PO_POENC	0000393310	13	RREQ480450	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va			0.00	0.00
02/07/2022	PO_POENC	0000393310	13	RREQ480450	OFFICE SOL-001/Low-Odor Dry Erase Marker Office Va			0.00	0.00
02/07/2022	PO_POENC	0000393310	14	RREQ480450	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	0.00
02/07/2022	PO_POENC	0000393310	11	RREQ480450	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull			0.00	0.00
02/07/2022	PO_POENC	0000393310	12	RREQ480450	OFFICE SOL-001/Business Source Fold-back Binder Cl			0.00	0.00
02/07/2022	PO_POENC	0000393310	12	RREQ480450	OFFICE SOL-001/Business Source Fold-back Binder Cl			0.00	0.00
02/07/2022	PO_POENC	0000393310	12	RREQ480450	OFFICE SOL-001/Business Source Fold-back Binder Cl			0.00	0.00
02/07/2022	PO_POENC	0000393310	12	RREQ480450	OFFICE SOL-001/Business Source Fold-back Binder Cl			0.00	0.00
02/07/2022	PO_POENC	0000393310	10	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
02/07/2022	PO_POENC	0000393310	10	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0077	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/07/2022	PO_POENC	0000393310	11	RREQ480450	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-55.93	0.00	0.00
02/07/2022	PO_POENC	0000393310	11	RREQ480450	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00	-60.26	0.00
02/07/2022	PO_POENC	0000393310	11	RREQ480450	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	11	RREQ480450	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00	60.26	0.00
02/07/2022	PO_POENC	0000393310	9	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	9	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	125.96	0.00
02/07/2022	PO_POENC	0000393310	9	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	125.96	0.00
02/07/2022	PO_POENC	0000393310	10	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-116.90	0.00	0.00
02/07/2022	PO_POENC	0000393310	10	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	-125.96	0.00
02/07/2022	PO_POENC	0000393310	10	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	8	RREQ480450	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	9.37	0.00
02/07/2022	PO_POENC	0000393310	8	RREQ480450	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	8	RREQ480450	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	-9.37	0.00
02/07/2022	PO_POENC	0000393310	8	RREQ480450	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		-8.70	0.00	0.00
02/07/2022	PO_POENC	0000393310	9	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-116.90	0.00	0.00
02/07/2022	PO_POENC	0000393310	9	RREQ480450	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	-125.96	0.00
02/07/2022	PO_POENC	0000393310	7	RREQ480450	OFFICE SOL-001/Beveled Wood Ruler w/Single Metal E		0.00		0.00	-34.94	0.00
02/07/2022	PO_POENC	0000393310	7	RREQ480450	OFFICE SOL-001/Beveled Wood Ruler w/Single Metal E		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	7	RREQ480450	OFFICE SOL-001/Beveled Wood Ruler w/Single Metal E		0.00		0.00	34.94	0.00
02/07/2022	PO_POENC	0000393310	7	RREQ480450	OFFICE SOL-001/Beveled Wood Ruler w/Single Metal E		0.00		0.00	34.94	0.00
02/07/2022	PO_POENC	0000393310	7	RREQ480450	OFFICE SOL-001/Beveled Wood Ruler w/Single Metal E		0.00		-32.43	0.00	0.00
02/07/2022	PO_POENC	0000393310	8	RREQ480450	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	9.37	0.00
02/07/2022	PO_POENC	0000393310	5	RREQ480450	OFFICE SOL-001/Soft Touch School Compass With Micr		0.00		0.00	13.02	0.00
02/07/2022	PO_POENC	0000393310	6	RREQ480450	OFFICE SOL-001/Ball Bearing Compass with Safety Po		0.00		0.00	-30.32	0.00
02/07/2022	PO_POENC	0000393310	6	RREQ480450	OFFICE SOL-001/Ball Bearing Compass with Safety Po		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	6	RREQ480450	OFFICE SOL-001/Ball Bearing Compass with Safety Po		0.00		0.00	30.32	0.00
02/07/2022	PO_POENC	0000393310	6	RREQ480450	OFFICE SOL-001/Ball Bearing Compass with Safety Po		0.00		0.00	30.32	0.00
02/07/2022	PO_POENC	0000393310	6	RREQ480450	OFFICE SOL-001/Ball Bearing Compass with Safety Po		0.00		-28.14	0.00	0.00
02/07/2022	PO_POENC	0000393310	4	RREQ480450	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00	-96.93	0.00
02/07/2022	PO_POENC	0000393310	4	RREQ480450	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		-89.96	0.00	0.00
02/07/2022	PO_POENC	0000393310	5	RREQ480450	OFFICE SOL-001/Soft Touch School Compass With Micr		0.00		-12.08	0.00	0.00
02/07/2022	PO_POENC	0000393310	5	RREQ480450	OFFICE SOL-001/Soft Touch School Compass With Micr		0.00		0.00	-13.02	0.00
02/07/2022	PO_POENC	0000393310	5	RREQ480450	OFFICE SOL-001/Soft Touch School Compass With Micr		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	5	RREQ480450	OFFICE SOL-001/Soft Touch School Compass With Micr		0.00		0.00	13.02	0.00
02/07/2022	PO_POENC	0000393310	3	RREQ480450	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	3	RREQ480450	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00	23.75	0.00
02/07/2022	PO_POENC	0000393310	3	RREQ480450	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00		0.00	23.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/07/2022	PO_POENC	0000393310	4	RREQ480450	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	96.93	0.00
02/07/2022	PO_POENC	0000393310	4	RREQ480450	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	96.93	0.00
02/07/2022	PO_POENC	0000393310	4	RREQ480450	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	2	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Quadrille Ru				0.00		0.00	-52.37	0.00
02/07/2022	PO_POENC	0000393310	2	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Quadrille Ru				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393310	2	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Quadrille Ru				0.00		0.00	52.37	0.00
02/07/2022	PO_POENC	0000393310	2	RREQ480450	OFFICE SOL-001/Easel Pads/Flip Charts Quadrille Ru				0.00		0.00	52.37	0.00
02/07/2022	PO_POENC	0000393310	3	RREQ480450	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav				0.00		-22.04	0.00	0.00
02/07/2022	PO_POENC	0000393310	3	RREQ480450	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav				0.00		0.00	-23.75	0.00
02/07/2022	REQ_PREENC	REQ480450	1		Office Solutions Business Products & Svc/169450/Ea				0.00		89.94	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	1		Office Solutions Business Products & Svc/169450/Ea				0.00		89.94	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	1		Office Solutions Business Products & Svc/169450/Ea				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	1		Office Solutions Business Products & Svc/169450/Ea				0.00		-89.94	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	2		Office Solutions Business Products & Svc/169450/Ea				0.00		48.60	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	2		Office Solutions Business Products & Svc/169450/Ea				0.00		48.60	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	23		Office Solutions Business Products & Svc/169450/In				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	23		Office Solutions Business Products & Svc/169450/In				0.00		-32.40	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	24		Office Solutions Business Products & Svc/169450/Ma				0.00		203.76	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	24		Office Solutions Business Products & Svc/169450/Ma				0.00		203.76	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	24		Office Solutions Business Products & Svc/169450/Ma				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	24		Office Solutions Business Products & Svc/169450/Ma				0.00		-203.76	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	22		Office Solutions Business Products & Svc/169450/Dr				0.00		18.96	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	22		Office Solutions Business Products & Svc/169450/Dr				0.00		18.96	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	22		Office Solutions Business Products & Svc/169450/Dr				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	22		Office Solutions Business Products & Svc/169450/Dr				0.00		-18.96	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	23		Office Solutions Business Products & Svc/169450/In				0.00		32.40	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	23		Office Solutions Business Products & Svc/169450/In				0.00		32.40	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	20		Office Solutions Business Products & Svc/169450/Pr				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	20		Office Solutions Business Products & Svc/169450/Pr				0.00		-32.45	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	21		Office Solutions Business Products & Svc/169450/Or				0.00		6.93	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	21		Office Solutions Business Products & Svc/169450/Or				0.00		6.93	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	21		Office Solutions Business Products & Svc/169450/Or				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	21		Office Solutions Business Products & Svc/169450/Or				0.00		-6.93	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	19		Office Solutions Business Products & Svc/169450/Mo				0.00		31.60	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	19		Office Solutions Business Products & Svc/169450/Mo				0.00		31.60	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	19		Office Solutions Business Products & Svc/169450/Mo				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480450	19		Office Solutions Business Products & Svc/169450/Mo				0.00		-31.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	REQ_PREENC	REQ480450	20		Office Solutions Business Products & Svc/169450/Pr		0.00		32.45
02/07/2022	REQ_PREENC	REQ480450	20		Office Solutions Business Products & Svc/169450/Pr		0.00		32.45
02/07/2022	REQ_PREENC	REQ480450	17		Office Solutions Business Products & Svc/169450/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	17		Office Solutions Business Products & Svc/169450/Co		0.00		-17.00
02/07/2022	REQ_PREENC	REQ480450	18		Office Solutions Business Products & Svc/169450/Co		0.00		25.50
02/07/2022	REQ_PREENC	REQ480450	18		Office Solutions Business Products & Svc/169450/Co		0.00		25.50
02/07/2022	REQ_PREENC	REQ480450	18		Office Solutions Business Products & Svc/169450/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	18		Office Solutions Business Products & Svc/169450/Co		0.00		-25.50
02/07/2022	REQ_PREENC	REQ480450	16		Office Solutions Business Products & Svc/169450/Tr		0.00		31.00
02/07/2022	REQ_PREENC	REQ480450	16		Office Solutions Business Products & Svc/169450/Tr		0.00		31.00
02/07/2022	REQ_PREENC	REQ480450	16		Office Solutions Business Products & Svc/169450/Tr		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	16		Office Solutions Business Products & Svc/169450/Tr		0.00		-31.00
02/07/2022	REQ_PREENC	REQ480450	17		Office Solutions Business Products & Svc/169450/Co		0.00		17.00
02/07/2022	REQ_PREENC	REQ480450	17		Office Solutions Business Products & Svc/169450/Co		0.00		17.00
02/07/2022	REQ_PREENC	REQ480450	14		Office Solutions Business Products & Svc/169450/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	14		Office Solutions Business Products & Svc/169450/Co		0.00		-17.00
02/07/2022	REQ_PREENC	REQ480450	15		Office Solutions Business Products & Svc/169450/Tr		0.00		27.92
02/07/2022	REQ_PREENC	REQ480450	15		Office Solutions Business Products & Svc/169450/Tr		0.00		27.92
02/07/2022	REQ_PREENC	REQ480450	15		Office Solutions Business Products & Svc/169450/Tr		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	15		Office Solutions Business Products & Svc/169450/Tr		0.00		-27.92
02/07/2022	REQ_PREENC	REQ480450	13		Office Solutions Business Products & Svc/169450/Lo		0.00		27.96
02/07/2022	REQ_PREENC	REQ480450	13		Office Solutions Business Products & Svc/169450/Lo		0.00		27.96
02/07/2022	REQ_PREENC	REQ480450	13		Office Solutions Business Products & Svc/169450/Lo		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	13		Office Solutions Business Products & Svc/169450/Lo		0.00		-27.96
02/07/2022	REQ_PREENC	REQ480450	14		Office Solutions Business Products & Svc/169450/Co		0.00		17.00
02/07/2022	REQ_PREENC	REQ480450	14		Office Solutions Business Products & Svc/169450/Co		0.00		17.00
02/07/2022	REQ_PREENC	REQ480450	11		Office Solutions Business Products & Svc/169450/Fi		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	11		Office Solutions Business Products & Svc/169450/Fi		0.00		-55.93
02/07/2022	REQ_PREENC	REQ480450	12		Office Solutions Business Products & Svc/169450/Bu		0.00		12.32
02/07/2022	REQ_PREENC	REQ480450	12		Office Solutions Business Products & Svc/169450/Bu		0.00		12.32
02/07/2022	REQ_PREENC	REQ480450	12		Office Solutions Business Products & Svc/169450/Bu		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	12		Office Solutions Business Products & Svc/169450/Bu		0.00		-12.32
02/07/2022	REQ_PREENC	REQ480450	10		Office Solutions Business Products & Svc/169450/Po		0.00		116.90
02/07/2022	REQ_PREENC	REQ480450	10		Office Solutions Business Products & Svc/169450/Po		0.00		116.90
02/07/2022	REQ_PREENC	REQ480450	10		Office Solutions Business Products & Svc/169450/Po		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	10		Office Solutions Business Products & Svc/169450/Po		0.00		-116.90
02/07/2022	REQ_PREENC	REQ480450	11		Office Solutions Business Products & Svc/169450/Fi		0.00		55.93

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	REQ_PREENC	REQ480450	11		Office Solutions Business Products & Svc/169450/Fi		0.00		55.93
02/07/2022	REQ_PREENC	REQ480450	8		Office Solutions Business Products & Svc/169450/De		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	8		Office Solutions Business Products & Svc/169450/De		0.00		-8.70
02/07/2022	REQ_PREENC	REQ480450	9		Office Solutions Business Products & Svc/169450/Po		0.00		116.90
02/07/2022	REQ_PREENC	REQ480450	9		Office Solutions Business Products & Svc/169450/Po		0.00		116.90
02/07/2022	REQ_PREENC	REQ480450	9		Office Solutions Business Products & Svc/169450/Po		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	9		Office Solutions Business Products & Svc/169450/Po		0.00		-116.90
02/07/2022	REQ_PREENC	REQ480450	7		Office Solutions Business Products & Svc/169450/Be		0.00		32.43
02/07/2022	REQ_PREENC	REQ480450	7		Office Solutions Business Products & Svc/169450/Be		0.00		32.43
02/07/2022	REQ_PREENC	REQ480450	7		Office Solutions Business Products & Svc/169450/Be		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	7		Office Solutions Business Products & Svc/169450/Be		0.00		-32.43
02/07/2022	REQ_PREENC	REQ480450	8		Office Solutions Business Products & Svc/169450/De		0.00		8.70
02/07/2022	REQ_PREENC	REQ480450	8		Office Solutions Business Products & Svc/169450/De		0.00		8.70
02/07/2022	REQ_PREENC	REQ480450	5		Office Solutions Business Products & Svc/169450/So		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	5		Office Solutions Business Products & Svc/169450/So		0.00		-12.08
02/07/2022	REQ_PREENC	REQ480450	6		Office Solutions Business Products & Svc/169450/Ba		0.00		28.14
02/07/2022	REQ_PREENC	REQ480450	6		Office Solutions Business Products & Svc/169450/Ba		0.00		28.14
02/07/2022	REQ_PREENC	REQ480450	6		Office Solutions Business Products & Svc/169450/Ba		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	6		Office Solutions Business Products & Svc/169450/Ba		0.00		-28.14
02/07/2022	REQ_PREENC	REQ480450	4		Office Solutions Business Products & Svc/169450/Ea		0.00		89.96
02/07/2022	REQ_PREENC	REQ480450	4		Office Solutions Business Products & Svc/169450/Ea		0.00		89.96
02/07/2022	REQ_PREENC	REQ480450	4		Office Solutions Business Products & Svc/169450/Ea		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	4		Office Solutions Business Products & Svc/169450/Ea		0.00		-89.96
02/07/2022	REQ_PREENC	REQ480450	5		Office Solutions Business Products & Svc/169450/So		0.00		12.08
02/07/2022	REQ_PREENC	REQ480450	5		Office Solutions Business Products & Svc/169450/So		0.00		12.08
02/07/2022	REQ_PREENC	REQ480450	2		Office Solutions Business Products & Svc/169450/Ea		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	2		Office Solutions Business Products & Svc/169450/Ea		0.00		-48.60
02/07/2022	REQ_PREENC	REQ480450	3		Office Solutions Business Products & Svc/169450/To		0.00		22.04
02/07/2022	REQ_PREENC	REQ480450	3		Office Solutions Business Products & Svc/169450/To		0.00		22.04
02/07/2022	REQ_PREENC	REQ480450	3		Office Solutions Business Products & Svc/169450/To		0.00		0.00
02/07/2022	REQ_PREENC	REQ480450	3		Office Solutions Business Products & Svc/169450/To		0.00		-22.04
02/08/2022	AP_VOUCHER	01222668	1	P0000393310	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00		0.00
02/08/2022	AP_VOUCHER	01222668	1	P0000393310	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00		0.00
02/08/2022	AP_VOUCHER	01222668	2	P0000393310	OFFICE SOL-001/Easel Pads/Flip Charts Quadri		0.00		0.00
02/08/2022	AP_VOUCHER	01222668	2	P0000393310	OFFICE SOL-001/Easel Pads/Flip Charts Quadri		0.00		0.00
02/08/2022	AP_VOUCHER	01222668	3	P0000393310	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
02/08/2022	AP_VOUCHER	01222668	3	P0000393310	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0077	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/08/2022	AP_VOUCHER	01222668	22	P0000393310	OFFICE SOL-001/Dry Erase Sentence Strips 12					0.00	0.00	-20.43	0.00		
02/08/2022	AP_VOUCHER	01222668	22	P0000393310	OFFICE SOL-001/Dry Erase Sentence Strips 12					0.00	0.00	0.00	20.43		
02/08/2022	AP_VOUCHER	01222668	23	P0000393310	OFFICE SOL-001/Index Cards Ruled 5 x 8 Ass					0.00	0.00	-34.91	0.00		
02/08/2022	AP_VOUCHER	01222668	23	P0000393310	OFFICE SOL-001/Index Cards Ruled 5 x 8 Ass					0.00	0.00	0.00	34.91		
02/08/2022	AP_VOUCHER	01222668	24	P0000393310	OFFICE SOL-001/Magic Tape Value Pack 1" Core					0.00	0.00	0.00	219.55		
02/08/2022	AP_VOUCHER	01222668	24	P0000393310	OFFICE SOL-001/Magic Tape Value Pack 1" Core					0.00	0.00	-219.55	0.00		
02/08/2022	AP_VOUCHER	01222668	19	P0000393310	OFFICE SOL-001/Model 1670 School Pro Classroo					0.00	0.00	-34.05	0.00		
02/08/2022	AP_VOUCHER	01222668	19	P0000393310	OFFICE SOL-001/Model 1670 School Pro Classroo					0.00	0.00	0.00	34.05		
02/08/2022	AP_VOUCHER	01222668	20	P0000393310	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00	0.00	-34.96	0.00		
02/08/2022	AP_VOUCHER	01222668	20	P0000393310	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00	0.00	0.00	34.96		
02/08/2022	AP_VOUCHER	01222668	21	P0000393310	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00	-7.47	0.00		
02/08/2022	AP_VOUCHER	01222668	21	P0000393310	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00	0.00	7.47		
02/08/2022	AP_VOUCHER	01222668	16	P0000393310	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-33.40	0.00		
02/08/2022	AP_VOUCHER	01222668	16	P0000393310	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	33.40		
02/08/2022	AP_VOUCHER	01222668	17	P0000393310	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	18.32		
02/08/2022	AP_VOUCHER	01222668	17	P0000393310	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-18.32	0.00		
02/08/2022	AP_VOUCHER	01222668	18	P0000393310	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-27.48	0.00		
02/08/2022	AP_VOUCHER	01222668	18	P0000393310	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	27.48		
02/08/2022	AP_VOUCHER	01222668	11	P0000393310	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	-60.26	0.00		
02/08/2022	AP_VOUCHER	01222668	11	P0000393310	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	0.00	60.26		
02/08/2022	AP_VOUCHER	01222668	13	P0000393310	OFFICE SOL-001/Low-Odor Dry Erase Marker Offi					0.00	0.00	-30.13	0.00		
02/08/2022	AP_VOUCHER	01222668	13	P0000393310	OFFICE SOL-001/Low-Odor Dry Erase Marker Offi					0.00	0.00	0.00	30.13		
02/08/2022	AP_VOUCHER	01222668	14	P0000393310	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-18.32	0.00		
02/08/2022	AP_VOUCHER	01222668	14	P0000393310	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	18.32		
02/08/2022	AP_VOUCHER	01222668	8	P0000393310	OFFICE SOL-001/Desktop Tape Dispenser Weight					0.00	0.00	0.00	9.37		
02/08/2022	AP_VOUCHER	01222668	8	P0000393310	OFFICE SOL-001/Desktop Tape Dispenser Weight					0.00	0.00	-9.37	0.00		
02/08/2022	AP_VOUCHER	01222668	9	P0000393310	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	125.96		
02/08/2022	AP_VOUCHER	01222668	9	P0000393310	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-125.96	0.00		
02/08/2022	AP_VOUCHER	01222668	10	P0000393310	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	125.96		
02/08/2022	AP_VOUCHER	01222668	10	P0000393310	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	-125.96	0.00		
02/08/2022	AP_VOUCHER	01222668	4	P0000393310	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	0.00	96.93		
02/08/2022	AP_VOUCHER	01222668	4	P0000393310	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	-96.93	0.00		
02/08/2022	AP_VOUCHER	01222668	5	P0000393310	OFFICE SOL-001/Soft Touch School Compass With					0.00	0.00	0.00	13.02		
02/08/2022	AP_VOUCHER	01222668	5	P0000393310	OFFICE SOL-001/Soft Touch School Compass With					0.00	0.00	-13.02	0.00		
02/08/2022	AP_VOUCHER	01222668	7	P0000393310	OFFICE SOL-001/Beveled Wood Ruler w/Single Me					0.00	0.00	0.00	34.94		
02/08/2022	AP_VOUCHER	01222668	7	P0000393310	OFFICE SOL-001/Beveled Wood Ruler w/Single Me					0.00	0.00	-34.94	0.00		
02/09/2022	AP_VOUCHER	01222850	1	P0000388144	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL					0.00	0.00	0.00	38.01		
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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2022	AP_VOUCHER	01222850	1	P0000388144	SCHOOL SPECIAL/EID:0000920::P1000K KICK BALL		0.00		0.00
02/14/2022	AP_VOUCHER	01223653	12	P0000393310	OFFICE SOL-001/Business Source Fold-back Bind		0.00	0.00	-13.27
02/14/2022	AP_VOUCHER	01223653	12	P0000393310	OFFICE SOL-001/Business Source Fold-back Bind		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225722	6	P0000393310	OFFICE SOL-001/Ball Bearing Compass with Safe		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225722	6	P0000393310	OFFICE SOL-001/Ball Bearing Compass with Safe		0.00	0.00	-30.32
03/01/2022	AP_VOUCHER	01225798	1	P0000393310	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225798	1	P0000393310	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-30.08
03/01/2022	PO_POENC	0000394330	1	RREQ482098	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adapter M		0.00	-71.76	0.00
03/01/2022	PO_POENC	0000394330	1	RREQ482098	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adapter M		0.00	0.00	77.32
03/01/2022	PO_POENC	0000394330	1	RREQ482098	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adapter M		0.00	0.00	77.32
03/01/2022	PO_POENC	0000394330	1	RREQ482098	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adapter M		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	1	RREQ482098	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adapter M		0.00	0.00	-77.32
03/01/2022	PO_POENC	0000394330	2	RREQ482098	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible		0.00	-118.80	0.00
03/01/2022	PO_POENC	0000394330	11	RREQ482098	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-419.58
03/01/2022	PO_POENC	0000394330	10	RREQ482098	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	-8.53
03/01/2022	PO_POENC	0000394330	10	RREQ482098	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-7.92	0.00
03/01/2022	PO_POENC	0000394330	11	RREQ482098	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-389.40	0.00
03/01/2022	PO_POENC	0000394330	11	RREQ482098	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	419.58
03/01/2022	PO_POENC	0000394330	11	RREQ482098	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	419.58
03/01/2022	PO_POENC	0000394330	11	RREQ482098	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	9	RREQ482098	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	9	RREQ482098	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-105.38
03/01/2022	PO_POENC	0000394330	9	RREQ482098	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-97.80	0.00
03/01/2022	PO_POENC	0000394330	10	RREQ482098	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	8.53
03/01/2022	PO_POENC	0000394330	10	RREQ482098	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	8.53
03/01/2022	PO_POENC	0000394330	10	RREQ482098	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	8	RREQ482098	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00	0.00	-58.67
03/01/2022	PO_POENC	0000394330	8	RREQ482098	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00	-54.45	0.00
03/01/2022	PO_POENC	0000394330	8	RREQ482098	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00	0.00	58.67
03/01/2022	PO_POENC	0000394330	8	RREQ482098	OFFICE SOL-001/Tank Style Highlighters Fluorescent		0.00	0.00	58.67
03/01/2022	PO_POENC	0000394330	9	RREQ482098	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	105.38
03/01/2022	PO_POENC	0000394330	9	RREQ482098	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	105.38
03/01/2022	PO_POENC	0000394330	7	RREQ482098	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	68.10
03/01/2022	PO_POENC	0000394330	7	RREQ482098	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	68.10
03/01/2022	PO_POENC	0000394330	7	RREQ482098	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	7	RREQ482098	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	-68.10
03/01/2022	PO_POENC	0000394330	7	RREQ482098	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	-63.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/01/2022	PO_POENC	0000394330	8	RREQ482098	OFFICE SOL-001/Tank Style Highlighters Fluorescent				0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	5	RREQ482098	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	-198.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	6	RREQ482098	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00	0.00	9.37	0.00
03/01/2022	PO_POENC	0000394330	6	RREQ482098	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00	0.00	9.37	0.00
03/01/2022	PO_POENC	0000394330	6	RREQ482098	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	6	RREQ482098	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00	0.00	-9.37	0.00
03/01/2022	PO_POENC	0000394330	6	RREQ482098	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non				0.00	-8.70	0.00	0.00
03/01/2022	PO_POENC	0000394330	4	RREQ482098	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00	0.00	-53.14	0.00
03/01/2022	PO_POENC	0000394330	4	RREQ482098	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00	-49.32	0.00	0.00
03/01/2022	PO_POENC	0000394330	5	RREQ482098	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	213.35	0.00
03/01/2022	PO_POENC	0000394330	5	RREQ482098	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	213.35	0.00
03/01/2022	PO_POENC	0000394330	5	RREQ482098	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	5	RREQ482098	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	-213.35	0.00
03/01/2022	PO_POENC	0000394330	3	RREQ482098	OFFICE SOL-001/Plain Cover Composition Book Wide/L				0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	3	RREQ482098	OFFICE SOL-001/Plain Cover Composition Book Wide/L				0.00	0.00	-89.22	0.00
03/01/2022	PO_POENC	0000394330	3	RREQ482098	OFFICE SOL-001/Plain Cover Composition Book Wide/L				0.00	-82.80	0.00	0.00
03/01/2022	PO_POENC	0000394330	4	RREQ482098	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00	0.00	53.14	0.00
03/01/2022	PO_POENC	0000394330	4	RREQ482098	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00	0.00	53.14	0.00
03/01/2022	PO_POENC	0000394330	4	RREQ482098	OFFICE SOL-001/Commercial Full Strip Desk Stapler				0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	2	RREQ482098	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible				0.00	0.00	128.01	0.00
03/01/2022	PO_POENC	0000394330	2	RREQ482098	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible				0.00	0.00	128.01	0.00
03/01/2022	PO_POENC	0000394330	2	RREQ482098	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible				0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394330	2	RREQ482098	OFFICE SOL-001/Roaring Spring Wide Ruled Flexible				0.00	0.00	-128.01	0.00
03/01/2022	PO_POENC	0000394330	3	RREQ482098	OFFICE SOL-001/Plain Cover Composition Book Wide/L				0.00	0.00	89.22	0.00
03/01/2022	PO_POENC	0000394330	3	RREQ482098	OFFICE SOL-001/Plain Cover Composition Book Wide/L				0.00	0.00	89.22	0.00
03/01/2022	REQ_PREENC	REQ482098	1		Office Solutions Business Products & Svc/169450/HD				0.00	71.76	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	1		Office Solutions Business Products & Svc/169450/HD				0.00	71.76	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	1		Office Solutions Business Products & Svc/169450/HD				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	1		Office Solutions Business Products & Svc/169450/HD				0.00	-71.76	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	2		Office Solutions Business Products & Svc/169450/Ro				0.00	118.80	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	2		Office Solutions Business Products & Svc/169450/Ro				0.00	118.80	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	11		Office Solutions Business Products & Svc/169450/Pr				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	11		Office Solutions Business Products & Svc/169450/Pr				0.00	-389.40	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	10		Office Solutions Business Products & Svc/169450/Ro				0.00	7.92	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	10		Office Solutions Business Products & Svc/169450/Ro				0.00	7.92	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	10		Office Solutions Business Products & Svc/169450/Ro				0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	10		Office Solutions Business Products & Svc/169450/Ro				0.00	-7.92	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/01/2022	REQ_PREENC	REQ482098	11		Office Solutions Business Products & Svc/169450/Pr				0.00	389.40		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	11		Office Solutions Business Products & Svc/169450/Pr				0.00	389.40		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	8		Office Solutions Business Products & Svc/169450/Ta				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	8		Office Solutions Business Products & Svc/169450/Ta				0.00	-54.45		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	9		Office Solutions Business Products & Svc/169450/Ul				0.00	97.80		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	9		Office Solutions Business Products & Svc/169450/Ul				0.00	97.80		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	9		Office Solutions Business Products & Svc/169450/Ul				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	9		Office Solutions Business Products & Svc/169450/Ul				0.00	-97.80		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	7		Office Solutions Business Products & Svc/169450/Mo				0.00	63.20		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	7		Office Solutions Business Products & Svc/169450/Mo				0.00	63.20		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	7		Office Solutions Business Products & Svc/169450/Mo				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	7		Office Solutions Business Products & Svc/169450/Mo				0.00	-63.20		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	8		Office Solutions Business Products & Svc/169450/Ta				0.00	54.45		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	8		Office Solutions Business Products & Svc/169450/Ta				0.00	54.45		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	5		Office Solutions Business Products & Svc/169450/Lo				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	5		Office Solutions Business Products & Svc/169450/Lo				0.00	-198.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	6		Office Solutions Business Products & Svc/169450/De				0.00	8.70		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	6		Office Solutions Business Products & Svc/169450/De				0.00	8.70		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	6		Office Solutions Business Products & Svc/169450/De				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	6		Office Solutions Business Products & Svc/169450/De				0.00	-8.70		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	4		Office Solutions Business Products & Svc/169450/Co				0.00	49.32		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	4		Office Solutions Business Products & Svc/169450/Co				0.00	49.32		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	4		Office Solutions Business Products & Svc/169450/Co				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	4		Office Solutions Business Products & Svc/169450/Co				0.00	-49.32		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	5		Office Solutions Business Products & Svc/169450/Lo				0.00	198.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	5		Office Solutions Business Products & Svc/169450/Lo				0.00	198.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	2		Office Solutions Business Products & Svc/169450/Ro				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	2		Office Solutions Business Products & Svc/169450/Ro				0.00	-118.80		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	3		Office Solutions Business Products & Svc/169450/Pl				0.00	82.80		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	3		Office Solutions Business Products & Svc/169450/Pl				0.00	82.80		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	3		Office Solutions Business Products & Svc/169450/Pl				0.00	0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482098	3		Office Solutions Business Products & Svc/169450/Pl				0.00	-82.80		0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226138	2	P0000394330	OFFICE SOL-001/Roaring Spring Wide Ruled Flex				0.00	0.00		0.00	0.00	128.01
03/03/2022	AP_VOUCHER	01226138	2	P0000394330	OFFICE SOL-001/Roaring Spring Wide Ruled Flex				0.00	0.00		-128.01	0.00	0.00
03/03/2022	AP_VOUCHER	01226138	3	P0000394330	OFFICE SOL-001/Plain Cover Composition Book				0.00	0.00		0.00	0.00	89.22
03/03/2022	AP_VOUCHER	01226138	3	P0000394330	OFFICE SOL-001/Plain Cover Composition Book				0.00	0.00		-89.22	0.00	0.00
03/03/2022	AP_VOUCHER	01226138	4	P0000394330	OFFICE SOL-001/Commercial Full Strip Desk Sta				0.00	0.00		0.00	0.00	53.14
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0077	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2022	AP_VOUCHER	01226138	4	P0000394330	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	11	P0000394330	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	11	P0000394330	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		-419.58
03/03/2022	AP_VOUCHER	01226138	8	P0000394330	OFFICE SOL-001/Tank Style Highlighters Fluor		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	8	P0000394330	OFFICE SOL-001/Tank Style Highlighters Fluor		0.00		-58.67
03/03/2022	AP_VOUCHER	01226138	9	P0000394330	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	9	P0000394330	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	10	P0000394330	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	10	P0000394330	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		-8.53
03/03/2022	AP_VOUCHER	01226138	5	P0000394330	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	5	P0000394330	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		-213.35
03/03/2022	AP_VOUCHER	01226138	6	P0000394330	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	6	P0000394330	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		-9.37
03/03/2022	AP_VOUCHER	01226138	7	P0000394330	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00
03/03/2022	AP_VOUCHER	01226138	7	P0000394330	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00
03/04/2022	AP_VOUCHER	01226296	1	P0000394330	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adap		0.00		-77.32
03/04/2022	AP_VOUCHER	01226296	1	P0000394330	OFFICE SOL-001/HDMI to VGA 3.5mm Audio Adap		0.00		0.00
03/04/2022	REQ_PREENC	REQ482443	1		Graphiques/149582/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	57.00	0.00
03/04/2022	REQ_PREENC	REQ482443	1		Graphiques/149582/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	57.00	0.00
03/04/2022	REQ_PREENC	REQ482443	1		Graphiques/149582/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-57.00	0.00
03/04/2022	REQ_PREENC	REQ482443	1		Graphiques/149582/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-57.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	119	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	64	MEREDITH D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488679	1		Office Solutions Business Products & Svc/169450/Sh		0.00	22.49	0.00
04/15/2022	REQ_PREENC	REQ488679	2		Office Solutions Business Products & Svc/169450/Mu		0.00	99.28	0.00
04/15/2022	REQ_PREENC	REQ488679	3		Office Solutions Business Products & Svc/169450/Mu		0.00	70.10	0.00
04/25/2022	PO_POENC	0000398305	1	RREQ488679	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	0.00	24.23
04/25/2022	PO_POENC	0000398305	1	RREQ488679	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00	-22.49	0.00
04/25/2022	PO_POENC	0000398305	2	RREQ488679	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	106.97
04/25/2022	PO_POENC	0000398305	2	RREQ488679	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-99.28	0.00
04/25/2022	PO_POENC	0000398305	3	RREQ488679	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	75.53
04/25/2022	PO_POENC	0000398305	3	RREQ488679	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-70.10	0.00
04/27/2022	AP_VOUCHER	01235606	1	P0000398305	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235606	1	P0000398305	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00	0.00	-24.23
04/28/2022	AP_VOUCHER	01235978	2	P0000398305	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00
04/28/2022	AP_VOUCHER	01235978	2	P0000398305	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-106.97
05/05/2022	AP_VOUCHER	01237324	1	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA Y		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/05/2022	AP_VOUCHER	01237324	1	P0000388144	SCHOOL SPECIAL/EID:0000920::BALL P850K WAKA Y		0.00		0.00	-33.39	0.00
05/05/2022	AP_VOUCHER	01237398	1	P0000398305	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00	0.00	15.11
05/05/2022	AP_VOUCHER	01237398	1	P0000398305	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00	-15.11	0.00
05/11/2022	GL_JOURNAL	UTX0484017	9	REALLY GOO	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	27.55
05/11/2022	GL_JOURNAL	PCD0484056	1063	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	58.17
05/11/2022	GL_JOURNAL	PCD0484056	1676	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	727.31
05/11/2022	GL_JOURNAL	PCD0484056	1712	REALLY GOO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	355.50
05/17/2022	AP_VOUCHER	01239599	3	P0000398305	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00	0.00	60.43
05/17/2022	AP_VOUCHER	01239599	3	P0000398305	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00		0.00	-60.42	0.00
06/10/2022	GL_JOURNAL	PCD0486396	184	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	57.05
06/10/2022	GL_JOURNAL	PCD0486396	185	DEMCO INC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	81.11
06/10/2022	GL_JOURNAL	PCD0486396	186	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	32.21
06/10/2022	GL_JOURNAL	PCD0486396	187	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	14.00
Number of Transactions 1,131						Totals	5,491.65	19,337.00	0.00	86.19	13,759.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
09/23/2021	GL_BD_JRNL	0000471682	2				800.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	1				0.00		17.99	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	2				0.00		14.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	3				0.00		59.05	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	4				0.00		8.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	5				0.00		27.98	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	6				0.00		55.96	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	7				0.00		14.44	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	8				0.00		9.32	0.00	0.00
09/23/2021	REQ_PREENC	REQ472092	9				0.00		19.20	0.00	0.00
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		0.00	20.69	0.00
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		0.00	20.69	0.00
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		0.00	-20.69	0.00
09/24/2021	PO_POENC	0000387700	9	RREQ472092	SCHOOL HEA-002/21356 ZIPLOC STORAGE BAGS 10-916" X		0.00		-19.20	0.00	0.00
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106 AQUAPHOR		0.00		0.00	8.74	0.00
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045 TOOTH FAIRY ENVELOPES 100/PAC		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		
0077	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045	TOOTH FAIRY ENVELOPES 100/PAC	0.00	0.00	-17.62	0.00
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045	TOOTH FAIRY ENVELOPES 100/PAC	0.00	-17.99	0.00	0.00
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"L	0.00	0.00	13.15	0.00
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"L	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"L	0.00	0.00	-13.15	0.00
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"L	0.00	-14.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045	TOOTH FAIRY ENVELOPES 100/PAC	0.00	0.00	17.62	0.00
09/24/2021	PO_POENC	0000387700	1	RREQ472092	SCHOOL HEA-002/47045	TOOTH FAIRY ENVELOPES 100/PAC	0.00	0.00	17.62	0.00
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISINFECT	0.00	0.00	55.35	0.00
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISINFECT	0.00	0.00	55.35	0.00
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISINFECT	0.00	0.00	-0.01	0.00
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISINFECT	0.00	0.00	-55.35	0.00
09/24/2021	PO_POENC	0000387700	3	RREQ472092	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISINFECT	0.00	-59.05	0.00	0.00
09/24/2021	PO_POENC	0000387700	2	RREQ472092	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"L	0.00	0.00	13.15	0.00
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230	SANITARY MAXI PAD	0.00	-8.24	0.00	0.00
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230	SANITARY MAXI PAD	0.00	0.00	7.71	0.00
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230	SANITARY MAXI PAD	0.00	0.00	7.71	0.00
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230	SANITARY MAXI PAD	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	4	RREQ472092	SCHOOL HEA-002/22230	SANITARY MAXI PAD	0.00	0.00	-7.71	0.00
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	-43.10	0.00
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREMIUM E	0.00	-55.96	0.00	0.00
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	-21.55	0.00
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREMIUM E	0.00	-27.98	0.00	0.00
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	21.55	0.00
09/24/2021	PO_POENC	0000387700	5	RREQ472092	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	21.55	0.00
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING CLOT	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING CLOT	0.00	0.00	-13.53	0.00
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING CLOT	0.00	-14.44	0.00	0.00
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	43.10	0.00
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	43.10	0.00
09/24/2021	PO_POENC	0000387700	6	RREQ472092	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREMIUM E	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106	AQUAPHOR	0.00	0.00	8.74	0.00
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106	AQUAPHOR	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106	AQUAPHOR	0.00	0.00	-8.74	0.00
09/24/2021	PO_POENC	0000387700	8	RREQ472092	SCHOOL HEA-002/43106	AQUAPHOR	0.00	-9.32	0.00	0.00
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING CLOT	0.00	0.00	13.53	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0077	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/24/2021	PO_POENC	0000387700	7	RREQ472092	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING CLOT		0.00	0.00	13.53	0.00
10/14/2021	REQ_PREENC	REQ473658	1		School Health Corp/149582/CLOROX WIPES			0.00	68.35	0.00	0.00
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132	- Multi purpose wipes 800 c		0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132	- Multi purpose wipes 800 c		0.00	0.00	-71.50	0.00
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132	- Multi purpose wipes 800 c		0.00	0.00	71.50	0.00
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132	- Multi purpose wipes 800 c		0.00	0.00	71.50	0.00
10/14/2021	PO_POENC	0000388737	1	RREQ473658	SCHOOL HEA-002/1020132	- Multi purpose wipes 800 c		0.00	-68.35	0.00	0.00
10/14/2021	PO_POENC	0000388737	2	RREQ473658	SCHOOL HEA-002/SHIPPING			0.00	0.00	12.95	0.00
10/14/2021	PO_POENC	0000388737	2	RREQ473658	SCHOOL HEA-002/SHIPPING			0.00	0.00	12.95	0.00
10/14/2021	PO_POENC	0000388737	2	RREQ473658	SCHOOL HEA-002/SHIPPING			0.00	0.00	0.00	0.00
10/14/2021	PO_POENC	0000388737	2	RREQ473658	SCHOOL HEA-002/SHIPPING			0.00	0.00	-12.95	0.00
10/27/2021	AP_VOUCHER	01208079	1	P0000388737	SCHOOL HEA-002/1020132	- Multi purpose wipes		0.00	0.00	0.00	71.50
10/27/2021	AP_VOUCHER	01208079	1	P0000388737	SCHOOL HEA-002/1020132	- Multi purpose wipes		0.00	0.00	-71.50	0.00
10/27/2021	AP_VOUCHER	01208079	2	P0000388737	SCHOOL HEA-002/SHIPPING			0.00	0.00	0.00	12.95
10/27/2021	AP_VOUCHER	01208079	2	P0000388737	SCHOOL HEA-002/SHIPPING			0.00	0.00	-12.95	0.00
11/10/2021	AP_VOUCHER	01210363	1	P0000387700	SCHOOL HEA-002/47045	TOOTH FAIRY ENVELOPES 10		0.00	0.00	-17.62	0.00
11/10/2021	AP_VOUCHER	01210363	1	P0000387700	SCHOOL HEA-002/47045	TOOTH FAIRY ENVELOPES 10		0.00	0.00	0.00	17.62
11/10/2021	AP_VOUCHER	01210363	2	P0000387700	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT		0.00	0.00	-13.15	0.00
11/10/2021	AP_VOUCHER	01210363	2	P0000387700	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT		0.00	0.00	0.00	13.15
11/10/2021	AP_VOUCHER	01210363	3	P0000387700	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISI		0.00	0.00	-55.34	0.00
11/10/2021	AP_VOUCHER	01210363	3	P0000387700	SCHOOL HEA-002/49212	CHLOROX BLEACH-FREE DISI		0.00	0.00	0.00	55.34
11/10/2021	AP_VOUCHER	01210363	7	P0000387700	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING		0.00	0.00	0.00	13.53
11/10/2021	AP_VOUCHER	01210363	7	P0000387700	SCHOOL HEA-002/49145	HYGEA PERSONAL CLEANSING		0.00	0.00	-13.53	0.00
11/10/2021	AP_VOUCHER	01210363	8	P0000387700	SCHOOL HEA-002/43106	AQUAPHOR		0.00	0.00	0.00	8.74
11/10/2021	AP_VOUCHER	01210363	8	P0000387700	SCHOOL HEA-002/43106	AQUAPHOR		0.00	0.00	-8.74	0.00
11/10/2021	AP_VOUCHER	01210363	9	P0000387700	SCHOOL HEA-002/21356	ZIPLOC STORAGE BAGS 10-9		0.00	0.00	-20.69	0.00
11/10/2021	AP_VOUCHER	01210363	9	P0000387700	SCHOOL HEA-002/21356	ZIPLOC STORAGE BAGS 10-9		0.00	0.00	0.00	20.69
11/10/2021	AP_VOUCHER	01210363	4	P0000387700	SCHOOL HEA-002/22230	SANITARY MAXI PAD		0.00	0.00	-7.71	0.00
11/10/2021	AP_VOUCHER	01210363	4	P0000387700	SCHOOL HEA-002/22230	SANITARY MAXI PAD		0.00	0.00	0.00	7.71
11/10/2021	AP_VOUCHER	01210363	5	P0000387700	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREM		0.00	0.00	-21.55	0.00
11/10/2021	AP_VOUCHER	01210363	5	P0000387700	SCHOOL HEA-002/21325	SCHOOL HEALTH VINYL PREM		0.00	0.00	0.00	21.55
11/10/2021	AP_VOUCHER	01210363	6	P0000387700	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREM		0.00	0.00	-43.10	0.00
11/10/2021	AP_VOUCHER	01210363	6	P0000387700	SCHOOL HEA-002/21327	SCHOOL HEALTH VINYL PREM		0.00	0.00	0.00	43.10
03/09/2022	PO_POENC	0000394786	1	RREQ482872	SCHOOL HEA-002/32231	SCHOOL HEALTH ADHESIVE BANDAG		0.00	0.00	5.55	0.00
03/09/2022	PO_POENC	0000394786	1	RREQ482872	SCHOOL HEA-002/32231	SCHOOL HEALTH ADHESIVE BANDAG		0.00	-5.55	0.00	0.00
03/09/2022	PO_POENC	0000394786	2	RREQ482872	SCHOOL HEA-002/32230	SCHOOL HEALTH ADHESIVE BANDAG		0.00	0.00	4.72	0.00
03/09/2022	PO_POENC	0000394786	2	RREQ482872	SCHOOL HEA-002/32230	SCHOOL HEALTH ADHESIVE BANDAG		0.00	-4.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0077	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/09/2022	PO_POENC	0000394786	3	RREQ482872	SCHOOL HEA-002/32071	SCHOOL HEALTH ADHESIVE BANDAG	0.00		0.00	30.09	0.00	
03/09/2022	PO_POENC	0000394786	3	RREQ482872	SCHOOL HEA-002/32071	SCHOOL HEALTH ADHESIVE BANDAG	0.00		-30.09	0.00	0.00	
03/09/2022	PO_POENC	0000394786	7	RREQ482872	SCHOOL HEA-002/20178	CARDBOARD FOLDING SPLINT 24"	0.00		0.00	5.23	0.00	
03/09/2022	PO_POENC	0000394786	7	RREQ482872	SCHOOL HEA-002/20178	CARDBOARD FOLDING SPLINT 24"	0.00		-5.23	0.00	0.00	
03/09/2022	PO_POENC	0000394786	8	RREQ482872	SCHOOL HEA-002/Shipping		0.00		0.00	9.95	0.00	
03/09/2022	PO_POENC	0000394786	4	RREQ482872	SCHOOL HEA-002/34263	BAND-AID HURT-FREE ANTISEPTIC	0.00		0.00	20.47	0.00	
03/09/2022	PO_POENC	0000394786	4	RREQ482872	SCHOOL HEA-002/34263	BAND-AID HURT-FREE ANTISEPTIC	0.00		-20.47	0.00	0.00	
03/09/2022	PO_POENC	0000394786	5	RREQ482872	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"	0.00		0.00	9.86	0.00	
03/09/2022	PO_POENC	0000394786	5	RREQ482872	SCHOOL HEA-002/20176	CARDBOARD FOLDING SPLINT 12"	0.00		-9.86	0.00	0.00	
03/09/2022	PO_POENC	0000394786	6	RREQ482872	SCHOOL HEA-002/20177	CARD BOARD FOLDING 18"L X 9"W	0.00		0.00	8.47	0.00	
03/09/2022	PO_POENC	0000394786	6	RREQ482872	SCHOOL HEA-002/20177	CARD BOARD FOLDING 18"L X 9"W	0.00		-8.47	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	1		SCHOOL Health Corp/149582/SCHOOL HEALTH ADHESIVE B		0.00		8.29	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	2		School Health Corp/149582/SCHOOL HEALTH ADHESIVE B		0.00		7.49	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	3		School Health Corp/149582/SCHOOL HEALTH ADHESIVE B		0.00		44.79	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	4		School Health Corp/149582/BAND-AID HURT-FREE ANTIS		0.00		23.16	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	5		School Health Corp/149582/CARDBOARD FOLDING SPLINT		0.00		40.41	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	6		School Health Corp/149582/CARD BOARD FOLDING 18"L		0.00		23.16	0.00	0.00	
03/09/2022	REQ_PREENC	REQ482872	7		School Health Corp/149582/CARDBOARD FOLDING SPLINT		0.00		6.79	0.00	0.00	
04/12/2022	AP_VOUCHER	01232363	1	P0000394786	SCHOOL HEA-002/32231	SCHOOL HEALTH ADHESIVE B	0.00		0.00	-5.55	0.00	
04/12/2022	AP_VOUCHER	01232363	1	P0000394786	SCHOOL HEA-002/32231	SCHOOL HEALTH ADHESIVE B	0.00		0.00	0.00	5.55	
04/12/2022	AP_VOUCHER	01232363	2	P0000394786	SCHOOL HEA-002/32230	SCHOOL HEALTH ADHESIVE B	0.00		0.00	0.00	4.72	
04/12/2022	AP_VOUCHER	01232363	2	P0000394786	SCHOOL HEA-002/32230	SCHOOL HEALTH ADHESIVE B	0.00		0.00	-4.72	0.00	
04/12/2022	AP_VOUCHER	01232363	3	P0000394786	SCHOOL HEA-002/32071	SCHOOL HEALTH ADHESIVE B	0.00		0.00	0.00	30.10	
04/12/2022	AP_VOUCHER	01232363	3	P0000394786	SCHOOL HEA-002/32071	SCHOOL HEALTH ADHESIVE B	0.00		0.00	-30.09	0.00	
04/12/2022	AP_VOUCHER	01232363	4	P0000394786	SCHOOL HEA-002/34263	BAND-AID HURT-FREE ANTIS	0.00		0.00	0.00	20.47	
04/12/2022	AP_VOUCHER	01232363	4	P0000394786	SCHOOL HEA-002/34263	BAND-AID HURT-FREE ANTIS	0.00		0.00	-20.47	0.00	
04/12/2022	AP_VOUCHER	01232363	5	P0000394786	SCHOOL HEA-002/20177	CARD BOARD FOLDING 18"L	0.00		0.00	0.00	8.47	
04/12/2022	AP_VOUCHER	01232363	5	P0000394786	SCHOOL HEA-002/20177	CARD BOARD FOLDING 18"L	0.00		0.00	-8.47	0.00	
04/12/2022	AP_VOUCHER	01232363	6	P0000394786	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	9.95	
04/12/2022	AP_VOUCHER	01232363	6	P0000394786	SCHOOL HEA-002/Shipping		0.00		0.00	-9.95	0.00	
07/06/2022	PO_RAEXP	RCV582379	1	P0000394786	OPR-110793	SCHOOL HEA-002	0.00		0.00	0.00	9.15	
07/06/2022	PO_RAEXP	RCV582379	1	P0000394786	OPR-110793	SCHOOL HEA-002	0.00		0.00	0.00	0.71	
07/06/2022	PO_RAEXP	RCV582379	2	P0000394786	OPR-110793	SCHOOL HEA-002	0.00		0.00	0.00	4.85	
07/06/2022	PO_RAEXP	RCV582379	2	P0000394786	OPR-110793	SCHOOL HEA-002	0.00		0.00	0.00	0.38	
Number of Transactions 125							Totals	334.98	800.00	69.70	15.09	380.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1,256			Account				Totals 4000s		5,826.63	20,137.00	69.70	101.28	14,139.39
<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>					
0077	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	478		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	426		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	478		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	22	No Jnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	430.35	
09/23/2021	GL_JOURNAL	IKN0471679	32	No Jnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	610.90	
11/09/2021	GL_JOURNAL	IKN0474248	32	No Jnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	843.37	
12/07/2021	GL_JOURNAL	IKN0475787	32	No Jnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	730.58	
12/27/2021	GL_JOURNAL	IKN0476587	32	No Jnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	618.11	
01/25/2022	GL_JOURNAL	IKN0477715	32	No Jnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	585.87	
03/01/2022	GL_JOURNAL	IKN0479781	32	No Jnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	719.22	
03/31/2022	GL_JOURNAL	IKN0481306	32	No Jnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	612.25	
05/03/2022	GL_JOURNAL	IKN0483418	34	No Jnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	664.85	
05/16/2022	GL_JOURNAL	IKN0484369	34	No Jnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	690.50	
06/22/2022	GL_JOURNAL	IKN0487139	35	No Jnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	624.29	
07/12/2022	GL_JOURNAL	IKN0488322	35	No Jnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	560.43	
Number of Transactions 15			Totals				4,309.28		12,000.00	0.00	0.00	7,690.72	
<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>					
0077	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	479		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	427		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	479		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 3			Totals				200.00		200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	480		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	428		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
06/23/2021	GL_BD_JRNL	ORG0466514	480						5,000.00	0.00			
09/28/2021	REQ_PREENC	REQ472368	1						0.00	0.00			
09/28/2021	REQ_PREENC	REQ472368	1						0.00	1,265.60			
10/05/2021	CM_TRNXTN	0000007640	28274						0.00	-1,265.60			
10/05/2021	CM_TRNXTN	0000007640	28274						0.00	0.00			
01/25/2022	REQ_PREENC	REQ479407	1						0.00	-1,265.60			
01/25/2022	REQ_PREENC	REQ479407	1						0.00	0.00			
01/25/2022	REQ_PREENC	REQ479407	1						0.00	1,265.60			
01/25/2022	REQ_PREENC	REQ479407	1						0.00	1,265.60			
01/27/2022	CM_TRNXTN	0000007640	28638						0.00	-1,265.60			
01/27/2022	CM_TRNXTN	0000007640	28638						0.00	0.00			
04/15/2022	REQ_PREENC	REQ488638	1						0.00	1,265.60			
04/15/2022	REQ_PREENC	REQ488638	1						0.00	1,265.60			
04/15/2022	REQ_PREENC	REQ488638	1						0.00	0.00			
04/15/2022	REQ_PREENC	REQ488638	1						0.00	-1,265.60			
06/07/2022	CM_TRNXTN	0000007640	29181						0.00	0.00			
06/07/2022	CM_TRNXTN	0000007640	29181						0.00	-1,265.60			

Number of Transactions 19						Totals			1,203.20	5,000.00	0.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	5735	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	481						45.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	429						-45.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	481						180.00	0.00			
05/26/2022	GL_JOURNAL	FTR0485268	14	48140					0.00	0.00			

Number of Transactions 4						Totals			-280.00	180.00	0.00	0.00	460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	5841	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	482						500.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	430						-500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0077	00000	00	5841	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5841 - Software License		
06/23/2021	GL_BD_JRNL	ORG0466514	482		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	
10/04/2021	REQ_PREENC	REQ472790	1		149582/Sign Kiosk for Student Safety		0.00		500.00	0.00	
10/04/2021	REQ_PREENC	REQ472790	1		149582/SIGN Kiosk for Student Safety		0.00		500.00	0.00	
10/04/2021	REQ_PREENC	REQ472790	1		149582/Sign Kiosk for Student Safety		0.00		0.00	0.00	
10/04/2021	REQ_PREENC	REQ472790	1		149582/SIGN Kiosk for Student Safety		0.00		-500.00	0.00	
10/26/2021	PO_POENC	0000389451	1	RREQ472790	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		0.00	500.00	
10/26/2021	PO_POENC	0000389451	1	RREQ472790	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		0.00	500.00	
10/26/2021	PO_POENC	0000389451	1	RREQ472790	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		0.00	0.00	
10/26/2021	PO_POENC	0000389451	1	RREQ472790	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		0.00	-500.00	
10/26/2021	PO_POENC	0000389451	1	RREQ472790	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		-500.00	0.00	
11/05/2021	REQ_PREENC	REQ475327	1		149582/Software License Item # 903001 Quantity Year		0.00		830.00	0.00	
11/05/2021	REQ_PREENC	REQ475327	1		149582/Software License Item # 903001 Quantity Year		0.00		0.00	0.00	
11/08/2021	PO_POENC	0000389950	1	RREQ475327	COMMITTEE FOR/Software License Item # 903001 Quani		0.00		0.00	830.00	
11/08/2021	PO_POENC	0000389950	1	RREQ475327	COMMITTEE FOR/Software License Item # 903001 Quani		0.00		-830.00	0.00	
12/06/2021	AP_VOUCHER	01213571	1	P0000389950	COMMITTEE FOR/Software License Item # 90300		0.00		0.00	830.00	
12/06/2021	AP_VOUCHER	01213571	1	P0000389950	COMMITTEE FOR/Software License Item # 90300		0.00		0.00	-830.00	
12/10/2021	GL_JOURNAL	PCD0476090	496	LEXIA LEAR	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	
01/05/2022	AP_VOUCHER	01217309	1	P0000389451	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		0.00	500.00	
01/05/2022	AP_VOUCHER	01217309	1	P0000389451	LOBBYGUARD-001/SIGN Kiosk for Student Safety		0.00		0.00	-500.00	
Number of Transactions 21						Totals	220.00	2,000.00	0.00	0.00	1,780.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	483					07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	431					07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	483					07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1852	8585463972				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.86
09/10/2021	GL_JOURNAL	TEL0471061	18	8585463972				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40
10/04/2021	GL_JOURNAL	TEL0472114	19	8585463972				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	20.81
11/05/2021	GL_JOURNAL	TEL0474055	18	8585463972				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.97
12/03/2021	GL_JOURNAL	TEL0475626	18	8585463972				11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	18	8585463972				12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.81
02/07/2022	GL_JOURNAL	TEL0478559	18	8585463972				01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	17	8585463972				02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
04/04/2022	GL_JOURNAL	TEL0481377	17	8585463972	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.40	
05/03/2022	GL_JOURNAL	TEL0483397	14	8585463972	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.42	
05/31/2022	GL_JOURNAL	TEL0485518	1687	8585463972	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.28	
07/01/2022	GL_JOURNAL	TEL0487678	14	8585463972	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.55	
Number of Transactions 15							Totals		-37.40	200.00	0.00	0.00	237.40
Number of Transactions 77							Account	Totals 5000s	5,615.08	19,580.00	0.00	0.00	13,964.92
Number of Transactions 1,429							Resource	Totals 00000	12,307.22	45,108.00	69.70	101.28	32,629.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	484		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		541.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	432		07/01/2021/Remove	2022 Preliminary 25% Budget for			-541.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	484		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,162.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2117	8584530935	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2118	8584534076	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2119	8584534185	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2120	8584534392	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.41	
08/03/2021	GL_JOURNAL	TEL0469162	2121	8584534184	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	-17.06	
08/03/2021	GL_JOURNAL	TEL0469162	2122	8582215200	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	90.36	
09/10/2021	GL_JOURNAL	TEL0471061	277	8584530935	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	278	8584534076	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	279	8584534185	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	280	8584534392	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	281	8582215200	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	86.96	
10/04/2021	GL_JOURNAL	TEL0472114	275	8584530935	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	276	8584534076	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	277	8584534185	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	278	8584534392	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.79	
10/04/2021	GL_JOURNAL	TEL0472114	279	8582215200	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.06	
11/05/2021	GL_JOURNAL	TEL0474055	269	8584530935	10/31/2021/COX	COMM:	October 2021 phone lines/COX		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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Tran Type: All 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			
0077	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
11/05/2021	GL_JOURNAL	TEL0474055	270	8584534076	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	271	8584534185	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	272	8584534392	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	273	8582215200	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	72.10
12/03/2021	GL_JOURNAL	TEL0475626	267	8584530935	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	268	8584534076	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	269	8584534185	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	270	8584534392	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	271	8582215200	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	51.00
01/10/2022	GL_JOURNAL	TEL0477011	268	8584530935	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	269	8584534076	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	270	8584534185	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	271	8584534392	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	272	8582215200	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	58.55
02/07/2022	GL_JOURNAL	TEL0478559	265	8584530935	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	266	8584534076	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	267	8584534185	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	268	8584534392	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	269	8582215200	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	58.81
03/07/2022	GL_JOURNAL	TEL0479993	265	8584530935	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	266	8584534076	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	267	8584534185	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	268	8584534392	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	269	8582215200	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	63.35
04/04/2022	GL_JOURNAL	TEL0481377	265	8584530935	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	266	8584534076	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	267	8584534185	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	268	8584534392	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	269	8582215200	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	60.09
05/03/2022	GL_JOURNAL	TEL0483397	259	8584530935	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	260	8584534076	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	261	8584534185	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	262	8584534392	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	263	8582215200	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	59.16
05/31/2022	GL_JOURNAL	TEL0485518	1927	8584530935	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1928	8584534076	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.16
05/31/2022	GL_JOURNAL	TEL0485518	1929	8584534185	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/31/2022	GL_JOURNAL	TEL0485518	1930	8584534392	05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1931	8582215200	05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	57.18		
07/01/2022	GL_JOURNAL	TEL0487678	250	8584530935	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	251	8584534076	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	252	8584534185	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	253	8584534392	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	254	8582215200	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	58.34		
Number of Transactions 64							Totals	513.46	2,162.00	0.00	0.00	1,648.54	
Number of Transactions 64							Account	Totals 5000s	513.46	2,162.00	0.00	0.00	1,648.54
Number of Transactions 64							Resource	Totals 00005	513.46	2,162.00	0.00	0.00	1,648.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	828		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	829		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	830		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	831		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	832		07/01/2021/Load 2021-22 Board-Approved Original Bu			95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	822		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	823		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	824		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	825		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	826		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	827		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	816		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	817		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	818		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	819		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	820		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	821		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	811		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	812		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	813		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	814		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	815		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	118	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	136,714.70
08/26/2021	GL_JOURNAL	PAY0470429	122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	134,661.80
09/09/2021	GL_JOURNAL	PAY0470939	5	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	11,731.98
09/30/2021	GL_JOURNAL	PAY0471927	133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	184,892.14
10/18/2021	GL_BD_JRNL	BAR0472891	23		10/18/2021/Transfer of appropriations for 3rd Frid		-180,256.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	120	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	11,324.41
10/28/2021	GL_JOURNAL	PAY0473405	152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	172,209.08
11/24/2021	GL_JOURNAL	PAY0475232	154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	172,209.08
12/29/2021	GL_JOURNAL	PAY0476618	156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	172,209.08
01/28/2022	GL_JOURNAL	PAY0477988	154	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	172,759.71
02/09/2022	GL_BD_JRNL	000047836	51		01/31/2022/Transfer of appropriations to align Bud		225,395.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	172,842.31
03/29/2022	GL_JOURNAL	PAY0481163	158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	172,842.31
04/15/2022	GL_JOURNAL	SAL0482247	122	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	649.93
04/15/2022	GL_JOURNAL	SAL0482247	123	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-3,295.39
04/15/2022	GL_JOURNAL	SAL0482247	124	5245066	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-3,986.25
04/15/2022	GL_JOURNAL	SAL0482247	117	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-4,145.70
04/15/2022	GL_JOURNAL	SAL0482247	118	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,568.50
04/15/2022	GL_JOURNAL	SAL0482247	119	5270437	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-2,417.75
04/15/2022	GL_JOURNAL	SAL0482247	120	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	26.00
04/15/2022	GL_JOURNAL	SAL0482247	121	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-318.90
04/27/2022	GL_JOURNAL	PAY0482994	158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	172,842.31
04/29/2022	GL_JOURNAL	SAL0483197	171	5355235	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	172	5372899	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	173	5274718	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	174	5304408	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	175	5322025	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	168	5411889	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	169	5394292	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
04/29/2022	GL_JOURNAL	SAL0483197	170	5340069	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-1,711.42
05/04/2022	GL_JOURNAL	SAL0483491	789	5275217	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-7,647.08
05/11/2022	GL_JOURNAL	SAL0483489	789	5275217	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-7,647.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
05/26/2022	GL_JOURNAL	PAY0485217	160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	173,264.46	
06/22/2022	GL_JOURNAL	SAL0487123	7	Sept	06/22/2022/Transfer of expenses for salary change	0.00	0.00	0.00	5,772.67	
06/29/2022	GL_JOURNAL	SAL0487513	7	16903685	06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	5,772.67	
06/29/2022	GL_JOURNAL	PAY0487423	161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	173,264.46	
Number of Transactions 58						Totals	31,651.91	2,032,923.00	0.00	2,001,271.09
0077	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
02/08/2022	GL_BD_JRNL	0000478613	136		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1118	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478736	535		01/31/2022/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	250.00	0.00	250.00
0077	00010	00	1165	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
12/08/2021	GL_BD_JRNL	0000475893	27		11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	781	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	536		01/31/2022/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.36	173.00	0.00	173.36
0077	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	834		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,267.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	519.14	
09/30/2021	GL_JOURNAL	PAY0471927	2229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,087.21	
10/28/2021	GL_JOURNAL	PAY0473405	2428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,923.62	
11/24/2021	GL_JOURNAL	PAY0475232	2519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,923.62	
12/29/2021	GL_JOURNAL	PAY0476618	2619	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,923.62	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
01/28/2022	GL_JOURNAL	PAY0477988	2498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,923.62
02/09/2022	GL_BD_JRNL	0000478736	737		01/31/2022/Transfer of appropriations to align Bud			-7,348.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,923.62
03/29/2022	GL_JOURNAL	PAY0481163	2535	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,923.62
04/27/2022	GL_JOURNAL	PAY0482994	2572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,923.62
05/26/2022	GL_JOURNAL	PAY0485217	2609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,923.62
06/29/2022	GL_JOURNAL	PAY0487423	2628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,923.62

Number of Transactions 13 Totals 0.07 18,919.00 0.00 0.00 18,918.93

<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>		
0077	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	833		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1627	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,697.76
08/26/2021	GL_JOURNAL	PAY0470429	1444	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,697.76
09/30/2021	GL_JOURNAL	PAY0471927	2625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,765.68
10/21/2021	GL_JOURNAL	PAY0473048	1890	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	135.82
10/28/2021	GL_JOURNAL	PAY0473405	2822	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,765.68
11/24/2021	GL_JOURNAL	PAY0475232	2916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,765.68
12/29/2021	GL_JOURNAL	PAY0476618	3020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,171.38
01/28/2022	GL_JOURNAL	PAY0477988	2904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,171.38
02/09/2022	GL_BD_JRNL	0000478736	930		01/31/2022/Transfer of appropriations to align Bud			6,031.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,171.38
03/29/2022	GL_JOURNAL	PAY0481163	2942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,171.38
04/27/2022	GL_JOURNAL	PAY0482994	2978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,171.38
05/26/2022	GL_JOURNAL	PAY0485217	3013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,171.38
06/29/2022	GL_JOURNAL	PAY0487423	3028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,171.38

Number of Transactions 15 Totals -0.04 24,028.00 0.00 0.00 24,028.04

<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>		
0077	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	810		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0077	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/29/2021	GL_JOURNAL	PAY0468710	1873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1648	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2182	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1158		01/31/2022/Transfer of appropriations to align Bud			3,200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3318	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,176.40	
07/08/2022	GL_JOURNAL	PAY0488108	744	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,500.00	
Number of Transactions 16							Totals	-1,499.86	146,117.00	0.00	0.00	147,616.86

Number of Transactions 108 Account Totals 1000s 30,151.72 2,222,410.00 0.00 0.00 2,192,258.28

<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>			
0077	00010	00	2101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	603		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,012.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2078	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	156.10
09/30/2021	GL_JOURNAL	PAY0471927	3510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,860.42
10/21/2021	GL_JOURNAL	PAY0473048	2764	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.24
10/28/2021	GL_JOURNAL	PAY0473405	3640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,172.51
11/24/2021	GL_JOURNAL	PAY0475232	3783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,172.51
12/29/2021	GL_JOURNAL	PAY0476618	3906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,010.16
01/28/2022	GL_JOURNAL	PAY0477988	3735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,172.51
02/09/2022	GL_BD_JRNL	0000478736	1451		01/31/2022/Transfer of appropriations to align Bud			2,401.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,172.51
03/29/2022	GL_JOURNAL	PAY0481163	3794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,172.51
04/27/2022	GL_JOURNAL	PAY0482994	3847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,172.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	00	2101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
05/26/2022	GL_JOURNAL	PAY0485217	3843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,118.39	
06/29/2022	GL_JOURNAL	PAY0487423	3911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	541.16	
Number of Transactions 14							Totals		685.47	13,413.00	0.00	0.00	12,727.53

<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>					
0077	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	602		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1580		01/31/2022/Transfer	of appropriations to align	Bud		-5,796.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	250.85	
05/26/2022	GL_JOURNAL	PAY0485217	5443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	502.48	
06/29/2022	GL_JOURNAL	PAY0487423	5561	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	243.13	
Number of Transactions 5							Totals		-996.46	0.00	0.00	0.00	996.46

<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>				
0077	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	596		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,691.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	597		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3559	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	272.18
09/30/2021	GL_JOURNAL	PAY0471927	5425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,500.15
10/21/2021	GL_JOURNAL	PAY0473048	4426	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	21.91
10/28/2021	GL_JOURNAL	PAY0473405	5393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,468.50
11/24/2021	GL_JOURNAL	PAY0475232	5582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,468.50
12/29/2021	GL_JOURNAL	PAY0476618	5734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,126.71
01/28/2022	GL_JOURNAL	PAY0477988	5525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,514.25
02/09/2022	GL_BD_JRNL	0000478736	1721		01/31/2022/Transfer	of appropriations to align	Bud		1,561.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,514.25
03/29/2022	GL_JOURNAL	PAY0481163	5628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,685.88
04/27/2022	GL_JOURNAL	PAY0482994	5706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,738.57
05/26/2022	GL_JOURNAL	PAY0485217	5642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,924.84
06/29/2022	GL_JOURNAL	PAY0487423	5760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,024.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
Number of Transactions 15								Totals	2,682.75	24,943.00	0.00	0.00	22,260.25
<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>					
0077	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4076	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	278.95		
02/09/2022	GL_BD_JRNL	0000478736	1722	01/31/2022/Transfer of appropriations to align Bud					279.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.05	279.00	0.00	0.00	278.95
<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>					
0077	00010	00	2280	2420	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly													
01/28/2022	GL_BD_JRNL	0000477995	59	01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	5981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	367.95		
02/08/2022	GL_JOURNAL	PAY0478612	2143	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	225.90		
02/09/2022	GL_BD_JRNL	0000478736	1977	01/31/2022/Transfer of appropriations to align Bud					594.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6161	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	124.64		
03/07/2022	GL_JOURNAL	PAY0480003	1697	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	420.64		
03/29/2022	GL_JOURNAL	PAY0481163	6122	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	249.27		
04/07/2022	GL_JOURNAL	PAY0481665	1681	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	249.27		
04/27/2022	GL_JOURNAL	PAY0482994	6183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	143.20		
05/05/2022	GL_JOURNAL	PAY0483566	1874	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	106.07		
Number of Transactions 10								Totals	-1,292.94	594.00	0.00	0.00	1,886.94
<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>					
0077	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	595	07/01/2021/Load 2021-22 Board-Approved Original Bu					29,845.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	604	07/01/2021/Load 2021-22 Board-Approved Original Bu					47,956.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	943.91		

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/02/2021	GL_JOURNAL	PAY0469046	506	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,161.34	
09/30/2021	GL_JOURNAL	PAY0471927	6280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
10/21/2021	GL_JOURNAL	PAY0473048	5221	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	105.66	
10/28/2021	GL_JOURNAL	PAY0473405	6214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
11/24/2021	GL_JOURNAL	PAY0475232	6435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
12/29/2021	GL_JOURNAL	PAY0476618	6601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,496.57	
01/28/2022	GL_JOURNAL	PAY0477988	6339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
02/09/2022	GL_BD_JRNL	0000478736	2085		01/31/2022/Transfer of appropriations to align Bud				-33,606.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6525	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
03/29/2022	GL_JOURNAL	PAY0481163	6490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
04/27/2022	GL_JOURNAL	PAY0482994	6556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,058.52	
05/26/2022	GL_JOURNAL	PAY0485217	6460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,732.46	
06/29/2022	GL_JOURNAL	PAY0487423	6626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,251.00	
Number of Transactions 17									Totals	-1,866.14	44,195.00	0.00	0.00	46,061.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/25/2021	GL_BD_JRNL	0000470454	89						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4877	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	135.92
09/09/2021	GL_JOURNAL	PAY0470939	1163	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,359.15
09/30/2021	GL_JOURNAL	PAY0471927	7177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,413.75
10/07/2021	GL_JOURNAL	PAY0472314	1962	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,272.38
10/28/2021	GL_JOURNAL	PAY0473405	6962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,696.51
11/08/2021	GL_JOURNAL	PAY0474170	2145	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,272.38
11/24/2021	GL_JOURNAL	PAY0475232	7156	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,555.13
12/08/2021	GL_JOURNAL	PAY0475886	1900	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	663.38
12/29/2021	GL_JOURNAL	PAY0476618	7340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,348.50
01/28/2022	GL_JOURNAL	PAY0477988	7043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,413.76
02/08/2022	GL_JOURNAL	PAY0478612	2392	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,272.38
02/09/2022	GL_BD_JRNL	0000478736	2495		01/31/2022/Transfer of appropriations to align Bud				13,403.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,555.13
03/07/2022	GL_JOURNAL	PAY0480003	1954	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	989.63
03/29/2022	GL_JOURNAL	PAY0481163	7216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,555.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
04/07/2022	GL_JOURNAL	PAY0481665	1898	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	848.25		
04/27/2022	GL_JOURNAL	PAY0482994	7310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,327.67		
05/05/2022	GL_JOURNAL	PAY0483566	2126	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1,182.88		
05/26/2022	GL_JOURNAL	PAY0485217	7170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,272.38		
06/08/2022	GL_JOURNAL	PAY0486143	2173	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	535.28		
Number of Transactions 21									Totals	-10,266.59	13,403.00	0.00	0.00	23,669.59	
<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>							
0077	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	599		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	600		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	601		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	598		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4935	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	56.38		
09/30/2021	GL_JOURNAL	PAY0471927	7315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	276.69		
10/21/2021	GL_JOURNAL	PAY0473048	6185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.23		
10/28/2021	GL_JOURNAL	PAY0473405	7091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	276.69		
11/08/2021	GL_JOURNAL	PAY0474170	2235	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	553.38		
11/24/2021	GL_JOURNAL	PAY0475232	7301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	585.31		
12/08/2021	GL_JOURNAL	PAY0475886	1978	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	405.49		
12/29/2021	GL_JOURNAL	PAY0476618	7485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	577.36		
01/28/2022	GL_JOURNAL	PAY0477988	7183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	869.05		
02/09/2022	GL_BD_JRNL	0000478736	2695		01/31/2022/Transfer of appropriations to align Bud				-2,721.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	823.42		
03/29/2022	GL_JOURNAL	PAY0481163	7358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	546.73		
04/27/2022	GL_JOURNAL	PAY0482994	7457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	546.73		
05/26/2022	GL_JOURNAL	PAY0485217	7304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	534.27		
06/29/2022	GL_JOURNAL	PAY0487423	7534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	252.33		
Number of Transactions 19									Totals	1,413.94	7,719.00	0.00	0.00	6,305.06	
Number of Transactions 104									Account	Totals 2000s	-9,639.92	104,546.00	0.00	0.00	114,185.92

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	898		07/01/2021/Load 2021-22 Board-Approved Original Bu				316,455.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	23,132.09
08/26/2021	GL_JOURNAL	PAY0470429	5387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	22,784.17
09/09/2021	GL_JOURNAL	PAY0470939	1298	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,985.05
09/30/2021	GL_JOURNAL	PAY0471927	8024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	31,262.74
10/18/2021	GL_BD_JRNL	BAR0472891	164		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1,916.07
10/28/2021	GL_JOURNAL	PAY0473405	7782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	29,137.80
11/24/2021	GL_JOURNAL	PAY0475232	8010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	29,137.77
12/29/2021	GL_JOURNAL	PAY0476618	8215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	29,137.80
01/28/2022	GL_JOURNAL	PAY0477988	7882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	29,230.97
02/08/2022	GL_JOURNAL	PAY0478612	2748	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	42.30
02/09/2022	GL_BD_JRNL	0000478738	137		01/31/2022/Transfer of appropriations to align Bud				56,233.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	29,244.94
03/29/2022	GL_JOURNAL	PAY0481163	8087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	29,244.95
04/15/2022	GL_JOURNAL	SAL0482247	125	5270437	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-409.08
04/15/2022	GL_JOURNAL	SAL0482247	126	5245066	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-674.47
04/15/2022	GL_JOURNAL	SAL0482247	127	5275215	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,238.86
04/15/2022	GL_JOURNAL	SAL0482247	128	5260140	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-155.42
04/15/2022	GL_JOURNAL	SAL0482247	129	5291406	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-49.56
04/27/2022	GL_JOURNAL	PAY0482994	8184	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	29,244.94
04/29/2022	GL_JOURNAL	SAL0483197	176	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	183	5411889	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	177	5304408	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	178	5322025	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	179	5340069	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	180	5355235	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	181	5372899	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
04/29/2022	GL_JOURNAL	SAL0483197	182	5394292	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-289.57
05/04/2022	GL_JOURNAL	SAL0483491	790	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,293.89
05/11/2022	GL_JOURNAL	SAL0483489	790	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,293.89
05/26/2022	GL_JOURNAL	PAY0485217	8040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	29,316.36
06/22/2022	GL_JOURNAL	SAL0487123	9	Sept	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	976.74
06/29/2022	GL_JOURNAL	SAL0487513	8	16903685	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	976.74
06/29/2022	GL_JOURNAL	PAY0487423	8287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	29,316.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 35 Totals 5,334.93 343,991.00 0.00 0.00 338,656.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	897	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	4306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	6754	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	7778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	7877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	138	01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8085	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,060.25
07/08/2022	GL_JOURNAL	PAY0488108	2333	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	123.75

Number of Transactions 16 Totals -123.75 24,723.00 0.00 0.00 24,846.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	896	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.84
09/30/2021	GL_JOURNAL	PAY0471927	8020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	183.96
10/28/2021	GL_JOURNAL	PAY0473405	7779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	325.48
11/24/2021	GL_JOURNAL	PAY0475232	8006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	325.48
12/29/2021	GL_JOURNAL	PAY0476618	8211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	325.48
01/28/2022	GL_JOURNAL	PAY0477988	7878	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	325.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/09/2022	GL_BD_JRNL	0000478738	139		01/31/2022/Transfer of appropriations to align Bud				-981.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	325.48	
03/29/2022	GL_JOURNAL	PAY0481163	8083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	325.48	
04/27/2022	GL_JOURNAL	PAY0482994	8180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	325.48	
05/26/2022	GL_JOURNAL	PAY0485217	8037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	325.48	
06/29/2022	GL_JOURNAL	PAY0487423	8284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	325.48	
Number of Transactions 13									Totals	-0.12	3,201.00	0.00	0.00	3,201.12
0077	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	895		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	287.26	
08/26/2021	GL_JOURNAL	PAY0470429	5386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	287.26	
09/30/2021	GL_JOURNAL	PAY0471927	8022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	298.75	
10/21/2021	GL_JOURNAL	PAY0473048	6756	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	22.98	
10/28/2021	GL_JOURNAL	PAY0473405	7781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	298.75	
11/24/2021	GL_JOURNAL	PAY0475232	8008	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	298.75	
12/29/2021	GL_JOURNAL	PAY0476618	8213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	612.33	
01/28/2022	GL_JOURNAL	PAY0477988	7880	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	612.33	
02/09/2022	GL_BD_JRNL	0000478738	140		01/31/2022/Transfer of appropriations to align Bud				1,690.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8088	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	612.33	
03/29/2022	GL_JOURNAL	PAY0481163	8085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	612.33	
04/27/2022	GL_JOURNAL	PAY0482994	8182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	612.33	
05/26/2022	GL_JOURNAL	PAY0485217	8039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	612.33	
06/29/2022	GL_JOURNAL	PAY0487423	8286	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	612.33	
Number of Transactions 15									Totals	-1,225.06	4,555.00	0.00	0.00	5,780.06
0077	00010	00	3202	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	901		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,533.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	35.76	
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>				
0077	00010	00	3202	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	655.32	
10/21/2021	GL_JOURNAL	PAY0473048	9319	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.43	
10/28/2021	GL_JOURNAL	PAY0473405	10758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	268.62	
11/24/2021	GL_JOURNAL	PAY0475232	11066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	268.62	
12/29/2021	GL_JOURNAL	PAY0476618	11360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	231.43	
01/28/2022	GL_JOURNAL	PAY0477988	10959	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	268.62	
02/09/2022	GL_BD_JRNL	0000478738	1326		01/31/2022/Transfer of appropriations to align Bud			540.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	268.62	
03/29/2022	GL_JOURNAL	PAY0481163	11363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	268.62	
04/27/2022	GL_JOURNAL	PAY0482994	11481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	268.62	
05/26/2022	GL_JOURNAL	PAY0485217	11342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	256.22	
06/29/2022	GL_JOURNAL	PAY0487423	11661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	123.98	
Number of Transactions 14						Totals		157.14	3,073.00	0.00	0.00	2,915.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	899		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1327		01/31/2022/Transfer of appropriations to align Bud			-1,333.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.47	
05/26/2022	GL_JOURNAL	PAY0485217	11343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	115.12	
06/29/2022	GL_JOURNAL	PAY0487423	11662	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	55.70	
Number of Transactions 5						Totals		-228.29	0.00	0.00	0.00	228.29

<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>			
0077	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	903		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,894.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	526.30
09/09/2021	GL_JOURNAL	PAY0470939	1722	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	311.38
09/30/2021	GL_JOURNAL	PAY0471927	11024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,253.70
10/07/2021	GL_JOURNAL	PAY0472314	3025	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	291.50
10/21/2021	GL_JOURNAL	PAY0473048	9314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	19.81

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	10752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,318.48	
11/08/2021	GL_JOURNAL	PAY0474170	3305	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	291.50	
11/24/2021	GL_JOURNAL	PAY0475232	11060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,286.09	
12/08/2021	GL_JOURNAL	PAY0475886	2945	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	151.98	
12/29/2021	GL_JOURNAL	PAY0476618	11355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,110.00	
01/28/2022	GL_JOURNAL	PAY0477988	10953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,253.70	
02/08/2022	GL_JOURNAL	PAY0478612	3804	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	291.50	
02/09/2022	GL_BD_JRNL	0000478738	1328		01/31/2022/Transfer of appropriations to align Bud			-5,139.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,286.09	
03/07/2022	GL_JOURNAL	PAY0480003	3085	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	226.72	
03/29/2022	GL_JOURNAL	PAY0481163	11356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,286.09	
04/07/2022	GL_JOURNAL	PAY0481665	3035	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	194.34	
04/27/2022	GL_JOURNAL	PAY0482994	11475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,286.09	
05/05/2022	GL_JOURNAL	PAY0483566	3377	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	291.50	
05/26/2022	GL_JOURNAL	PAY0485217	11337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,604.80	
06/08/2022	GL_JOURNAL	PAY0486143	3468	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	79.73	
06/29/2022	GL_JOURNAL	PAY0487423	11656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	973.91	
Number of Transactions 23							Totals	-2,580.21	12,755.00	0.00	0.00	15,335.21

<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>			
0077	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	902		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7408	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	62.36
09/30/2021	GL_JOURNAL	PAY0471927	11026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	572.78
10/21/2021	GL_JOURNAL	PAY0473048	9315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.02
10/28/2021	GL_JOURNAL	PAY0473405	10753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	565.53
11/24/2021	GL_JOURNAL	PAY0475232	11061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	565.53
12/29/2021	GL_JOURNAL	PAY0476618	11356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	487.22
01/28/2022	GL_JOURNAL	PAY0477988	10955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	576.01
02/09/2022	GL_BD_JRNL	0000478738	1329		01/31/2022/Transfer of appropriations to align Bud			337.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	576.01
03/29/2022	GL_JOURNAL	PAY0481163	11358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	615.33
04/27/2022	GL_JOURNAL	PAY0482994	11477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	398.30
05/26/2022	GL_JOURNAL	PAY0485217	11338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	440.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/29/2022	GL_JOURNAL	PAY0487423	11657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	234.71
Number of Transactions 14						Totals	615.22	5,715.00	0.00	0.00	5,099.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4077		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	63.91
02/09/2022	GL_BD_JRNL	0000478738	1330		01/31/2022/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.09	64.00	0.00	0.00	63.91
<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>			
0077	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	900		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1331		01/31/2022/Transfer of appropriations to align Bud			-2,401.00	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>			
0077	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	907		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,823.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7631	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,982.37
08/26/2021	GL_JOURNAL	PAY0470429	9654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,952.58
09/09/2021	GL_JOURNAL	PAY0470939	2038	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	170.12
09/30/2021	GL_JOURNAL	PAY0471927	13537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,681.95
10/18/2021	GL_BD_JRNL	BAR0472891	446		10/18/2021/Transfer of appropriations for 3rd Frid			-2,614.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11975	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	164.20
10/28/2021	GL_JOURNAL	PAY0473405	13234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,507.19
11/24/2021	GL_JOURNAL	PAY0475232	13572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,497.77
12/29/2021	GL_JOURNAL	PAY0476618	13917	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,497.78

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

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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		
0077	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	13476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,510.19		
02/08/2022	GL_JOURNAL	PAY0478612	4311	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.62		
02/09/2022	GL_BD_JRNL	0000478738	2312		01/31/2022/Transfer of appropriations to align Bud	3,293.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,511.37		
03/29/2022	GL_JOURNAL	PAY0481163	14030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,511.36		
04/15/2022	GL_JOURNAL	SAL0482247	130	5245066	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-57.80		
04/15/2022	GL_JOURNAL	SAL0482247	131	5270437	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-35.06		
04/15/2022	GL_JOURNAL	SAL0482247	132	5260140	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-13.32		
04/15/2022	GL_JOURNAL	SAL0482247	133	5275215	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-107.89		
04/15/2022	GL_JOURNAL	SAL0482247	134	5291406	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-4.25		
04/27/2022	GL_JOURNAL	PAY0482994	14137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,511.38		
04/29/2022	GL_JOURNAL	SAL0483197	184	5394292	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	185	5411889	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	186	5340069	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	187	5372899	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	188	5355235	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	189	5322025	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	190	5304408	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
04/29/2022	GL_JOURNAL	SAL0483197	191	5274718	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-24.82		
05/04/2022	GL_JOURNAL	SAL0483491	791	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-110.99		
05/11/2022	GL_JOURNAL	SAL0483489	791	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-110.99		
05/26/2022	GL_JOURNAL	PAY0485217	13982	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,517.50		
06/22/2022	GL_JOURNAL	SAL0487123	8	Sept	06/22/2022/Transfer of expenses for salary change	0.00	0.00	0.00	83.70		
06/29/2022	GL_JOURNAL	SAL0487513	9	16903685	06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	83.70		
06/29/2022	GL_JOURNAL	PAY0487423	14360	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,517.50		
Number of Transactions 35						Totals	433.58	29,502.00	0.00	0.00	29,068.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/08/2021	GL_BD_JRNL	0000475893	28						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3375	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	2.51		
02/09/2022	GL_BD_JRNL	0000478738	2313		01/31/2022/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3301	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	3	Totals		0.49	3.00	0.00	0.00	2.51
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	906	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9649	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.88
10/21/2021	GL_JOURNAL	PAY0473048	11972	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	177.52
11/24/2021	GL_JOURNAL	PAY0475232	13567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	176.88
12/29/2021	GL_JOURNAL	PAY0476618	13912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	176.88
01/28/2022	GL_JOURNAL	PAY0477988	13471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	176.88
02/09/2022	GL_BD_JRNL	0000478738	2314	01/31/2022/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	176.88
03/29/2022	GL_JOURNAL	PAY0481163	14025	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	176.88
04/27/2022	GL_JOURNAL	PAY0482994	14132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	176.88
05/26/2022	GL_JOURNAL	PAY0485217	13978	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	176.88
06/29/2022	GL_JOURNAL	PAY0487423	14356	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	176.87
07/08/2022	GL_JOURNAL	PAY0488108	4064	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	21.75

Number of Transactions	16	Totals		-23.29	2,121.00	0.00	0.00	2,144.29
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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>
0077	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	905	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.53
09/30/2021	GL_JOURNAL	PAY0471927	13533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.77
10/28/2021	GL_JOURNAL	PAY0473405	13231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.90
11/24/2021	GL_JOURNAL	PAY0475232	13568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.90
12/29/2021	GL_JOURNAL	PAY0476618	13913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27.90
01/28/2022	GL_JOURNAL	PAY0477988	13472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/09/2022	GL_BD_JRNL	0000478738	2315		01/31/2022/Transfer of appropriations to align Bud					-107.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13901	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	27.90	
03/29/2022	GL_JOURNAL	PAY0481163	14026	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	27.90	
04/27/2022	GL_JOURNAL	PAY0482994	14133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	27.90	
05/26/2022	GL_JOURNAL	PAY0485217	13979	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	27.90	
06/29/2022	GL_JOURNAL	PAY0487423	14357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	27.90	
Number of Transactions 13								Totals		-0.40	274.00	0.00	0.00	274.40

	<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>					
	0077	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	904		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	24.62	
08/26/2021	GL_JOURNAL	PAY0470429	9653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	24.62	
09/30/2021	GL_JOURNAL	PAY0471927	13535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.68	
10/21/2021	GL_JOURNAL	PAY0473048	11974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.97	
10/28/2021	GL_JOURNAL	PAY0473405	13233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	25.85	
11/24/2021	GL_JOURNAL	PAY0475232	13570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	25.68	
12/29/2021	GL_JOURNAL	PAY0476618	13915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	31.58	
01/28/2022	GL_JOURNAL	PAY0477988	13474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	31.58	
02/09/2022	GL_BD_JRNL	0000478738	2316		01/31/2022/Transfer of appropriations to align Bud					88.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	31.58	
03/29/2022	GL_JOURNAL	PAY0481163	14028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	31.58	
04/27/2022	GL_JOURNAL	PAY0482994	14135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	31.58	
05/26/2022	GL_JOURNAL	PAY0485217	13981	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	31.58	
06/29/2022	GL_JOURNAL	PAY0487423	14359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	31.58	
Number of Transactions 15								Totals		-0.48	349.00	0.00	0.00	349.48

	<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>				
	0077	00010	00	3302	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	910		07/01/2021/Load 2021-22 Board-Approved Original Bu					842.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3302	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.83	
10/21/2021	GL_JOURNAL	PAY0473048	14504	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.47	
10/28/2021	GL_JOURNAL	PAY0473405	16276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	89.70	
11/24/2021	GL_JOURNAL	PAY0475232	16704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	89.69	
12/29/2021	GL_JOURNAL	PAY0476618	17138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	77.28	
01/28/2022	GL_JOURNAL	PAY0477988	16600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	89.70	
02/09/2022	GL_BD_JRNL	0000478738	3423		01/31/2022/Transfer of appropriations to align Bud			184.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	89.69	
03/29/2022	GL_JOURNAL	PAY0481163	17402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	89.70	
04/27/2022	GL_JOURNAL	PAY0482994	17553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	89.70	
05/26/2022	GL_JOURNAL	PAY0485217	17388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	85.55	
06/29/2022	GL_JOURNAL	PAY0487423	17838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.40	
Number of Transactions 14						Totals		52.35	1,026.00	0.00	0.00	973.65

<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>				
0077	00010	00	3302	2420	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_BD_JRNL	0000477995	60		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.15	
02/08/2022	GL_JOURNAL	PAY0478612	5721	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	17.29	
02/09/2022	GL_BD_JRNL	0000478738	3424		01/31/2022/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.54	
03/07/2022	GL_JOURNAL	PAY0480003	4553	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	32.18	
03/29/2022	GL_JOURNAL	PAY0481163	17392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.07	
04/07/2022	GL_JOURNAL	PAY0481665	4508	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.07	
04/27/2022	GL_JOURNAL	PAY0482994	17544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.96	
05/05/2022	GL_JOURNAL	PAY0483566	5009	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.10	
Number of Transactions 10						Totals		-99.36	45.00	0.00	0.00	144.36

<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>			
0077	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	908		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/09/2022	GL_BD_JRNL	0000478738	3425		01/31/2022/Transfer of appropriations to align Bud					-443.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17554	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	19.19	
05/26/2022	GL_JOURNAL	PAY0485217	17389	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	38.44	
06/29/2022	GL_JOURNAL	PAY0487423	17839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	18.61	

Number of Transactions 5								Totals		-76.24	0.00	0.00	0.00	76.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	912		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,952.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	72.21
08/02/2021	GL_JOURNAL	PAY0469046	1028	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	175.74
09/09/2021	GL_JOURNAL	PAY0470939	2571	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	103.97
09/30/2021	GL_JOURNAL	PAY0471927	16636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	418.64
10/07/2021	GL_JOURNAL	PAY0472314	4513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	97.33
10/21/2021	GL_JOURNAL	PAY0473048	14498	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	8.08
10/28/2021	GL_JOURNAL	PAY0473405	16267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	440.27
11/08/2021	GL_JOURNAL	PAY0474170	4939	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	97.33
11/24/2021	GL_JOURNAL	PAY0475232	16696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	429.45
12/08/2021	GL_JOURNAL	PAY0475886	4416	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	50.75
12/29/2021	GL_JOURNAL	PAY0476618	17131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	370.65
01/28/2022	GL_JOURNAL	PAY0477988	16592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	418.63
02/08/2022	GL_JOURNAL	PAY0478612	5722	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	97.34
02/09/2022	GL_BD_JRNL	0000478738	3426		01/31/2022/Transfer of appropriations to align Bud					-1,546.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	429.45
03/07/2022	GL_JOURNAL	PAY0480003	4554	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	75.70
03/29/2022	GL_JOURNAL	PAY0481163	17393	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	429.46
04/07/2022	GL_JOURNAL	PAY0481665	4509	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	64.89
04/27/2022	GL_JOURNAL	PAY0482994	17545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	446.21
05/05/2022	GL_JOURNAL	PAY0483566	5010	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	90.49
05/26/2022	GL_JOURNAL	PAY0485217	17380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	535.86
06/08/2022	GL_JOURNAL	PAY0486143	5159	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	40.95
06/29/2022	GL_JOURNAL	PAY0487423	17830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	325.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 25 Totals -886.09 4,406.00 0.00 0.00 5,292.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	911	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.83
09/30/2021	GL_JOURNAL	PAY0471927	16638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	191.26
10/21/2021	GL_JOURNAL	PAY0473048	14499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.68
10/28/2021	GL_JOURNAL	PAY0473405	16269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	188.83
11/24/2021	GL_JOURNAL	PAY0475232	16697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	188.84
12/29/2021	GL_JOURNAL	PAY0476618	17132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	162.69
01/28/2022	GL_JOURNAL	PAY0477988	16594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	192.34
02/09/2022	GL_BD_JRNL	0000478738	3427	01/31/2022/Transfer of appropriations to align Bud				119.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17268	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	192.33
03/29/2022	GL_JOURNAL	PAY0481163	17395	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	205.46
04/27/2022	GL_JOURNAL	PAY0482994	17547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	133.00
05/26/2022	GL_JOURNAL	PAY0485217	17382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	147.25
06/29/2022	GL_JOURNAL	PAY0487423	17832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	78.38

Number of Transactions 14 Totals 205.11 1,908.00 0.00 0.00 1,702.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	4078	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	21.34
02/09/2022	GL_BD_JRNL	0000478738	3428	01/31/2022/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.34 21.00 0.00 0.00 21.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation 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 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>				
0077	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	909									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	800.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11645	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4940	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16702	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4417	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17136	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3429		01/31/2022/Transfer of appropriations to align Bud		-210.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17272	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17400	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	107.68	590.00	0.00	0.00	482.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	914					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,112.00	
09/30/2021	GL_JOURNAL	PAY0471927	19693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1010		10/18/2021/Transfer of appropriations for 3rd Frid		-192.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19454	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478753	64		01/31/2022/Transfer of appropriations to align Bud		-163.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/15/2022	GL_JOURNAL	SAL0482247	135	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/04/2022	GL_JOURNAL	SAL0483491	792	5275217	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00
05/11/2022	GL_JOURNAL	SAL0483489	792	5275217	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	172.80	
06/29/2022	GL_JOURNAL	PAY0487423	20872	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	172.80	
Number of Transactions 16							Totals	29.00	1,757.00	0.00	0.00	1,728.00
<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>				
0077	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	913		07/01/2021/Load 2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19691	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	19103	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	19590	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	20093	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	19450	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	20172	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	20371	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	20557	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	20322	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	20868	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>				
0077	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	70		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19591	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	20094	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	19451	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/09/2022	GL_BD_JRNL	0000478753	65		01/31/2022/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20173	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	20372	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	20558	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	20323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0077	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	20869	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	0.08	26.00	0.00	0.00	25.92
<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>				
0077	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	56		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.20	
10/28/2021	GL_JOURNAL	PAY0473405	19106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.20	
11/24/2021	GL_JOURNAL	PAY0475232	19593	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	20096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	19453	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/09/2022	GL_BD_JRNL	0000478753	66		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	20374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	PAY0482994	20560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	20325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	20871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 12							Totals	0.00	32.00	0.00	0.00	32.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	42		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.01	
05/26/2022	GL_JOURNAL	PAY0485217	22612	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	23164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 4							Totals	-5.81	0.00	0.00	0.00	5.81
<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>				
0077	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
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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>				
0077	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	916									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21684	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21295	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21803	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22322	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21709	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	585					01/31/2022/Transfer of appropriations to align Bud				
							-96.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22436	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22641	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22831	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22607	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23159	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	-9.60	96.00	0.00	0.00	105.60

<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>				
0077	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	915									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							70.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21685	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21296	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21804	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22323	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21710	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	586					01/31/2022/Transfer of appropriations to align Bud				
							2.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22437	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22642	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22832	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22608	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23160	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	3.67	72.00	0.00	0.00	68.33

<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>	
0077	00010	00	3431	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0077	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	4079		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	918		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,915.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1151		10/18/2021/Transfer of appropriations for 3rd Frid		-1,680.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,641.60	
11/24/2021	GL_JOURNAL	PAY0475232	23914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,641.60	
12/29/2021	GL_JOURNAL	PAY0476618	24461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,641.60	
01/28/2022	GL_JOURNAL	PAY0477988	23862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,641.60	
02/09/2022	GL_BD_JRNL	0000478753	1054		01/31/2022/Transfer of appropriations to align Bud		-866.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,641.60	
03/29/2022	GL_JOURNAL	PAY0481163	24844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,641.60	
04/15/2022	GL_JOURNAL	SAL0482247	136	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,641.60	
05/04/2022	GL_JOURNAL	SAL0483491	793	5275217	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
05/11/2022	GL_JOURNAL	SAL0483489	793	5275217	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,641.60	
06/29/2022	GL_JOURNAL	PAY0487423	25384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,641.60	
Number of Transactions 16						Totals	-482.00	15,934.00	0.00	0.00	16,416.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	917		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23714	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	23394	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	23910	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	24457	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	23858	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/09/2022	GL_BD_JRNL	0000478753	1055								
				01/31/2022/Transfer of appropriations to align Bud							
							30.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									0.00		
									91.20		
03/29/2022	GL_JOURNAL	PAY0481163	24840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									0.00		
									91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									0.00		
									91.20		
05/26/2022	GL_JOURNAL	PAY0485217	24819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									0.00		
									91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									0.00		
									91.20		
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00
0077	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	71								
				08/01/2021/Open zero dollar strings/							
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									0.00		
									12.82		
11/24/2021	GL_JOURNAL	PAY0475232	23911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									0.00		
									12.82		
12/29/2021	GL_JOURNAL	PAY0476618	24458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									0.00		
									12.82		
01/28/2022	GL_JOURNAL	PAY0477988	23859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									0.00		
									12.82		
02/09/2022	GL_BD_JRNL	0000478753	1056								
				01/31/2022/Transfer of appropriations to align Bud							
							175.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									0.00		
									12.82		
03/29/2022	GL_JOURNAL	PAY0481163	24841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									0.00		
									12.82		
04/27/2022	GL_JOURNAL	PAY0482994	25049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									0.00		
									12.82		
05/26/2022	GL_JOURNAL	PAY0485217	24820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									0.00		
									12.82		
06/29/2022	GL_JOURNAL	PAY0487423	25381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									0.00		
									12.82		
Number of Transactions 11						Totals	59.62	175.00	0.00	0.00	115.38
0077	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/15/2021	GL_BD_JRNL	0000467595	57								
				07/01/2021/Open zero dollar strings/							
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									0.00		
									30.40		
10/28/2021	GL_JOURNAL	PAY0473405	23397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									0.00		
									30.40		
11/24/2021	GL_JOURNAL	PAY0475232	23913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									0.00		
									30.40		
12/29/2021	GL_JOURNAL	PAY0476618	24460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									0.00		
									30.40		
01/28/2022	GL_JOURNAL	PAY0477988	23861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									0.00		
									30.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/09/2022	GL_BD_JRNL	0000478753	1057				01/31/2022/Transfer of appropriations to align Bud		290.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24608	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	24843	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25051	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	24822	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	30.40	
06/29/2022	GL_JOURNAL	PAY0487423	25383	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	30.40	
Number of Transactions 12									Totals	-14.00	290.00	0.00	0.00	304.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
04/18/2022	GL_BD_JRNL	0000482352	43				03/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27333	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	9.57	
05/26/2022	GL_JOURNAL	PAY0485217	27115	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27682	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	22.80	
Number of Transactions 4									Totals	-55.17	0.00	0.00	0.00	55.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	920				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	25706	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	25585	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	26123	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	26686	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	26119	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	2025				01/31/2022/Transfer of appropriations to align Bud		-810.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26872	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	27113	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	27328	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	27110	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	27677	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 12									Totals	-133.20	870.00	0.00	0.00	1,003.20
<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>						
0077	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	919	07/01/2021/Load 2021-22 Board-Approved Original Bu					616.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	68.40	
10/28/2021	GL_JOURNAL	PAY0473405	25586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	68.40	
11/24/2021	GL_JOURNAL	PAY0475232	26124	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	68.40	
12/29/2021	GL_JOURNAL	PAY0476618	26687	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	68.40	
01/28/2022	GL_JOURNAL	PAY0477988	26120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	68.40	
02/09/2022	GL_BD_JRNL	0000478753	2026	01/31/2022/Transfer of appropriations to align Bud					37.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26873	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	68.40	
03/29/2022	GL_JOURNAL	PAY0481163	27114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.86	
04/27/2022	GL_JOURNAL	PAY0482994	27329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	72.96	
05/26/2022	GL_JOURNAL	PAY0485217	27111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	72.96	
06/29/2022	GL_JOURNAL	PAY0487423	27678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	72.96	
Number of Transactions 12									Totals	3.86	653.00	0.00	0.00	649.14
<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>						
0077	00010	00	3451	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	0000466534	4080	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	922	07/01/2021/Load 2021-22 Board-Approved Original Bu					406,362.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	45,426.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1292	10/18/2021/Transfer of appropriations for 3rd Frid					-36,942.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	00010	00	3461	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	27684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	38,599.20	
11/24/2021	GL_JOURNAL	PAY0475232	28230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	38,599.20	
12/29/2021	GL_JOURNAL	PAY0476618	28822	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	38,599.20	
01/28/2022	GL_JOURNAL	PAY0477988	28269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	39,634.80	
02/09/2022	GL_BD_JRNL	0000478762	120		01/31/2022/Transfer of appropriations to align Bud	-7,030.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29040	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	39,634.80	
03/29/2022	GL_JOURNAL	PAY0481163	29313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	39,634.80	
04/15/2022	GL_JOURNAL	SAL0482247	137	5275215	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2,366.40	
04/27/2022	GL_JOURNAL	PAY0482994	29546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	39,634.80	
05/04/2022	GL_JOURNAL	SAL0483491	794	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2,248.80	
05/11/2022	GL_JOURNAL	SAL0483489	794	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2,248.80	
05/26/2022	GL_JOURNAL	PAY0485217	29324	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	39,634.80	
06/29/2022	GL_JOURNAL	PAY0487423	29900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	39,634.80	
Number of Transactions 16						Totals	-29,778.40	362,390.00	0.00	0.00	392,168.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	921				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	27731	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	27680	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28226	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	28818	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	28265	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,275.20
02/09/2022	GL_BD_JRNL	0000478762	121				01/31/2022/Transfer of appropriations to align Bud	1,773.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29036	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	29309	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	29542	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	29320	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	29896	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,275.20
Number of Transactions 12						Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0077	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	72		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	241.92	
11/24/2021	GL_JOURNAL	PAY0475232	28227	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	241.92	
12/29/2021	GL_JOURNAL	PAY0476618	28819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	241.92	
01/28/2022	GL_JOURNAL	PAY0477988	28266	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	245.16	
02/09/2022	GL_BD_JRNL	0000478762	122		01/31/2022/Transfer of appropriations to align Bud				3,663.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29037	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	245.16	
03/29/2022	GL_JOURNAL	PAY0481163	29310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	245.16	
04/27/2022	GL_JOURNAL	PAY0482994	29543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	245.16	
05/26/2022	GL_JOURNAL	PAY0485217	29321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	245.16	
06/29/2022	GL_JOURNAL	PAY0487423	29897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	245.16	
Number of Transactions 11									Totals	1,466.28	3,663.00	0.00	0.00	2,196.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	58		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,029.59	
10/28/2021	GL_JOURNAL	PAY0473405	27683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,029.59	
11/24/2021	GL_JOURNAL	PAY0475232	28229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,029.59	
12/29/2021	GL_JOURNAL	PAY0476618	28821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	561.99	
01/28/2022	GL_JOURNAL	PAY0477988	28268	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	580.39	
02/09/2022	GL_BD_JRNL	0000478762	123		01/31/2022/Transfer of appropriations to align Bud				7,222.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29039	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	580.39	
03/29/2022	GL_JOURNAL	PAY0481163	29312	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	580.39	
04/27/2022	GL_JOURNAL	PAY0482994	29545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	580.39	
05/26/2022	GL_JOURNAL	PAY0485217	29323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	580.39	
06/29/2022	GL_JOURNAL	PAY0487423	29899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	580.39	
Number of Transactions 12									Totals	88.90	7,222.00	0.00	0.00	7,133.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3471	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
04/18/2022	GL_BD_JRNL	0000482352	44		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	31809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	256.23
05/26/2022	GL_JOURNAL	PAY0485217	31595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	610.51
06/29/2022	GL_JOURNAL	PAY0487423	32175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	610.50
Number of Transactions 4						Totals	-1,477.24	0.00	0.00	1,477.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	924				36,942.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,088.80
10/28/2021	GL_JOURNAL	PAY0473405	29855	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,088.80
11/24/2021	GL_JOURNAL	PAY0475232	30424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,088.80
12/29/2021	GL_JOURNAL	PAY0476618	31034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,088.80
01/28/2022	GL_JOURNAL	PAY0477988	30510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,175.20
02/09/2022	GL_BD_JRNL	0000478762	1088		01/31/2022/Transfer of appropriations to align Bud		-12,438.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31288	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,175.20
03/29/2022	GL_JOURNAL	PAY0481163	31567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,175.20
04/27/2022	GL_JOURNAL	PAY0482994	31804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,175.20
05/26/2022	GL_JOURNAL	PAY0485217	31590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,175.20
06/29/2022	GL_JOURNAL	PAY0487423	32170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	4,050.00
Number of Transactions 12						Totals	-7,777.20	24,504.00	0.00	0.00	32,281.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	923				13,545.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,470.24
10/28/2021	GL_JOURNAL	PAY0473405	29856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,470.24
11/24/2021	GL_JOURNAL	PAY0475232	30425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,470.24
12/29/2021	GL_JOURNAL	PAY0476618	31035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,470.24
01/28/2022	GL_JOURNAL	PAY0477988	30511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,487.70
02/09/2022	GL_BD_JRNL	0000478762	1089		01/31/2022/Transfer of appropriations to align Bud		554.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
02/25/2022	GL_JOURNAL	PAY0479669	31289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,487.70	
03/29/2022	GL_JOURNAL	PAY0481163	31568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	431.92	
04/27/2022	GL_JOURNAL	PAY0482994	31805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,820.16	
05/26/2022	GL_JOURNAL	PAY0485217	31591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,820.16	
06/29/2022	GL_JOURNAL	PAY0487423	32171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,820.16	
Number of Transactions 12							Totals		-649.76	14,099.00	0.00	0.00	14,748.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
06/23/2021	GL_BD_JRNL	0000466534	4081		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					
0077	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	928		07/01/2021/Load 2021-22 Board-Approved Original Bu				994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11082	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	68.36	
08/26/2021	GL_JOURNAL	PAY0470429	14119	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	67.32	
09/09/2021	GL_JOURNAL	PAY0470939	3209	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,291.16	
10/18/2021	GL_BD_JRNL	BAR0472891	728		10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17476	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	56.63	
10/28/2021	GL_JOURNAL	PAY0473405	32048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	861.06	
11/24/2021	GL_JOURNAL	PAY0475232	32638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	861.05	
12/29/2021	GL_JOURNAL	PAY0476618	33282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	861.02	
01/28/2022	GL_JOURNAL	PAY0477988	32768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	717.23	
02/08/2022	GL_JOURNAL	PAY0478612	6761	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	3325		01/31/2022/Transfer of appropriations to align Bud				9,208.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	864.22	
03/29/2022	GL_JOURNAL	PAY0481163	33906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	864.18	
04/15/2022	GL_JOURNAL	SAL0482247	138	5245066	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.99	
04/15/2022	GL_JOURNAL	SAL0482247	139	5291406	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
04/15/2022	GL_JOURNAL	SAL0482247	140	5270437	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.21
04/15/2022	GL_JOURNAL	SAL0482247	141	5275215	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-68.61
04/15/2022	GL_JOURNAL	SAL0482247	142	5260140	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.46
04/27/2022	GL_JOURNAL	PAY0482994	34160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	864.23
04/29/2022	GL_JOURNAL	SAL0483197	192	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.55
04/29/2022	GL_JOURNAL	SAL0483197	193	5304408	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.56
04/29/2022	GL_JOURNAL	SAL0483197	194	5322025	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.56
04/29/2022	GL_JOURNAL	SAL0483197	195	5355235	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.56
04/29/2022	GL_JOURNAL	SAL0483197	196	5372899	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.56
04/29/2022	GL_JOURNAL	SAL0483197	197	5340069	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.55
04/29/2022	GL_JOURNAL	SAL0483197	198	5411889	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.56
04/29/2022	GL_JOURNAL	SAL0483197	199	5394292	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.56
05/04/2022	GL_JOURNAL	SAL0483491	795	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-117.06
05/11/2022	GL_JOURNAL	SAL0483489	795	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-117.06
05/26/2022	GL_JOURNAL	PAY0485217	33939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	866.32
06/22/2022	GL_JOURNAL	SAL0487123	10	Sept	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	28.86
06/29/2022	GL_JOURNAL	SAL0487513	10	16903685	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	28.86
06/29/2022	GL_JOURNAL	PAY0487423	34527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	866.35
Number of Transactions 35									Totals	314.35	10,112.00	0.00	9,797.65
0077	00010	00	3501	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/08/2021	GL_BD_JRNL	0000475893	29		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5323	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.87
02/09/2022	GL_BD_JRNL	0000478765	3326		01/31/2022/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.13	1.00	0.00	0.87
0077	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	927		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_JOURNAL	PAY0470429	14114	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.47	
10/21/2021	GL_JOURNAL	PAY0473048	17473	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32044	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.89	
11/24/2021	GL_JOURNAL	PAY0475232	32633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	32763	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3327		01/31/2022/Transfer of appropriations to align Bud				641.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	33935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
07/08/2022	GL_JOURNAL	PAY0488108	6190	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	7.50	
Number of Transactions 16									Totals	-7.41	712.00	0.00	0.00	719.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	926						13.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14116	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	31869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.44	
10/28/2021	GL_JOURNAL	PAY0473405	32045	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.62	
11/24/2021	GL_JOURNAL	PAY0475232	32634	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.62	
12/29/2021	GL_JOURNAL	PAY0476618	33278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.62	
01/28/2022	GL_JOURNAL	PAY0477988	32764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.62	
02/09/2022	GL_BD_JRNL	0000478765	3328		01/31/2022/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.62	
03/29/2022	GL_JOURNAL	PAY0481163	33902	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.62	
04/27/2022	GL_JOURNAL	PAY0482994	34156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.62	
05/26/2022	GL_JOURNAL	PAY0485217	33936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.62	
06/29/2022	GL_JOURNAL	PAY0487423	34524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.62	
Number of Transactions 13									Totals	-0.28	92.00	0.00	0.00	92.28

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	925									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11081	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17475	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32047	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32636	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3329		01/31/2022/Transfer of appropriations to align Bud			111.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.17	120.00	0.00	0.00	120.17

<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>	
0077	00010	00	3502	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	931						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16119	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20002	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36509	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	2931		01/31/2022/Transfer of appropriations to align Bud			61.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3502	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	3.36	67.00	0.00	0.00	63.64
0077	00010	00	3502	2420	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
01/28/2022	GL_BD_JRNL	0000477995	61	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.84
02/08/2022	GL_JOURNAL	PAY0478612	8171	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.13
02/09/2022	GL_BD_JRNL	0000478765	2932	01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.62
03/07/2022	GL_JOURNAL	PAY0480003	6595	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.10
03/29/2022	GL_JOURNAL	PAY0481163	37278	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	6492	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1.24
04/27/2022	GL_JOURNAL	PAY0482994	37576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.72
05/05/2022	GL_JOURNAL	PAY0483566	7196	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.53
Number of Transactions 10						Totals	-6.43	3.00	0.00	0.00	9.43
0077	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	929	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	2933	01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	37354	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.51
06/29/2022	GL_JOURNAL	PAY0487423	38013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.22
Number of Transactions 5						Totals	-4.98	0.00	0.00	0.00	4.98
0077	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	933	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	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				
0077	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13012	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.47	
08/02/2021	GL_JOURNAL	PAY0469046	1876	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16112	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.15	
09/09/2021	GL_JOURNAL	PAY0470939	3742	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.68	
09/30/2021	GL_JOURNAL	PAY0471927	34980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.75	
10/07/2021	GL_JOURNAL	PAY0472314	6504	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.36	
10/21/2021	GL_JOURNAL	PAY0473048	19996	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.53	
10/28/2021	GL_JOURNAL	PAY0473405	35090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.78	
11/08/2021	GL_JOURNAL	PAY0474170	7136	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.36	
11/24/2021	GL_JOURNAL	PAY0475232	35772	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.06	
12/08/2021	GL_JOURNAL	PAY0475886	6365	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.32	
12/29/2021	GL_JOURNAL	PAY0476618	36502	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.23	
01/28/2022	GL_JOURNAL	PAY0477988	35891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/08/2022	GL_JOURNAL	PAY0478612	8172	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.36	
02/09/2022	GL_BD_JRNL	0000478765	2934		01/31/2022/Transfer of appropriations to align Bud			257.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/07/2022	GL_JOURNAL	PAY0480003	6596	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.95	
03/29/2022	GL_JOURNAL	PAY0481163	37279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.07	
04/07/2022	GL_JOURNAL	PAY0481665	6493	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.24	
04/27/2022	GL_JOURNAL	PAY0482994	37577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.93	
05/05/2022	GL_JOURNAL	PAY0483566	7197	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.92	
05/26/2022	GL_JOURNAL	PAY0485217	37345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.02	
06/08/2022	GL_JOURNAL	PAY0486143	7393	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.68	
06/29/2022	GL_JOURNAL	PAY0487423	38004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.26	
Number of Transactions 25						Totals		-61.04	296.00	0.00	0.00	357.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	932		07/01/2021/Load 2021-22	Board-Approved	Original Bu	12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	34982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.06
10/21/2021	GL_JOURNAL	PAY0473048	19997	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.34
11/24/2021	GL_JOURNAL	PAY0475232	35773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.34

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>				
0077	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.64	
01/28/2022	GL_JOURNAL	PAY0477988	35893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.57	
02/09/2022	GL_BD_JRNL	0000478765	2935		01/31/2022/Transfer of appropriations to align Bud			122.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.57	
03/29/2022	GL_JOURNAL	PAY0481163	37281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.43	
04/27/2022	GL_JOURNAL	PAY0482994	37579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.70	
05/26/2022	GL_JOURNAL	PAY0485217	37347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.62	
06/29/2022	GL_JOURNAL	PAY0487423	38006	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.12	

Number of Transactions 14							Totals	13.36	134.00	0.00	0.00	120.64
<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>				
0077	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4082		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16114	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	

Number of Transactions 2							Totals	-0.14	0.00	0.00	0.00	0.14
<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>				
0077	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	930		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.51	
10/21/2021	GL_JOURNAL	PAY0473048	20001	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PAY0474170	7137	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.77	
11/24/2021	GL_JOURNAL	PAY0475232	35778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.92	
12/08/2021	GL_JOURNAL	PAY0475886	6366	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.03	
12/29/2021	GL_JOURNAL	PAY0476618	36507	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	35897	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.34	
02/09/2022	GL_BD_JRNL	0000478765	2936		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.11	
03/29/2022	GL_JOURNAL	PAY0481163	37286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0077	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	37583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.73
05/26/2022	GL_JOURNAL	PAY0485217	37351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.66
06/29/2022	GL_JOURNAL	PAY0487423	38010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25
Totals						6.63	38.00	0.00	0.00	31.37	
0077	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	937		07/01/2021/Load 2021-22	Board-Approved Original Bu		47,508.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	303	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3,773.33
09/09/2021	GL_JOURNAL	PWC0470959	300	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	323.80
09/09/2021	GL_JOURNAL	PWC0470959	301	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	3,716.67
10/08/2021	GL_JOURNAL	PWC0472326	559	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	5,103.02
10/18/2021	GL_BD_JRNL	BAR0472891	869		10/18/2021/Transfer of	appropriations for 3rd	Frid	-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10594	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	312.55
11/08/2021	GL_JOURNAL	PWC0474182	10595	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	4,752.97
12/08/2021	GL_JOURNAL	PWC0475908	582	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4,752.97
01/06/2022	GL_JOURNAL	PWC0476893	515	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	4,752.97
02/08/2022	GL_JOURNAL	PWC0478625	640	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	641	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	4,768.17
02/09/2022	GL_BD_JRNL	0000478765	194		01/31/2022/Transfer	of appropriations to align	Bud	12,916.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16942	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	4,770.45
04/07/2022	GL_JOURNAL	PWC0481695	3725	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	4,770.45
04/15/2022	GL_JOURNAL	SAL0482247	144	5275215	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-114.42
04/15/2022	GL_JOURNAL	SAL0482247	145	5260140	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-43.29
04/15/2022	GL_JOURNAL	SAL0482247	146	5270437	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-66.73
04/15/2022	GL_JOURNAL	SAL0482247	147	5291406	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	0.72
04/15/2022	GL_JOURNAL	SAL0482247	148	5291406	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-8.80
04/15/2022	GL_JOURNAL	SAL0482247	149	5260140	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	17.94
04/15/2022	GL_JOURNAL	SAL0482247	150	5275215	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-90.95
04/15/2022	GL_JOURNAL	SAL0482247	151	5245066	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-110.02
04/29/2022	GL_JOURNAL	SAL0483197	213	5274718	04/29/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-47.24
04/29/2022	GL_JOURNAL	SAL0483197	214	5304408	04/29/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-47.24
04/29/2022	GL_JOURNAL	SAL0483197	215	5322025	04/29/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-47.24
04/29/2022	GL_JOURNAL	SAL0483197	208	5411889	04/29/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-47.24

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/29/2022	GL_JOURNAL	SAL0483197	209	5394292	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	-47.24		
04/29/2022	GL_JOURNAL	SAL0483197	210	5340069	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	-47.24		
04/29/2022	GL_JOURNAL	SAL0483197	211	5355235	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	-47.24		
04/29/2022	GL_JOURNAL	SAL0483197	212	5372899	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	-47.24		
05/04/2022	GL_JOURNAL	SAL0483491	797	5275217	04/30/2022/Transfer	of expenditures for multiple s		0.00	0.00	-211.06		
05/05/2022	GL_JOURNAL	PWC0483593	17201	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	4,770.45		
05/11/2022	GL_JOURNAL	SAL0483489	797	5275217	04/30/2022/Transfer	of expenditures for multiple s		0.00	0.00	-211.06		
06/08/2022	GL_JOURNAL	PWC0486184	18501	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	4,782.10		
06/22/2022	GL_JOURNAL	SAL0487123	11	Sept	06/22/2022/Transfer	of expenses for salary change		0.00	0.00	159.33		
06/29/2022	GL_JOURNAL	SAL0487513	11	16903685	06/29/2022/Transfer	of salary expenses per job dat		0.00	0.00	159.33		
07/08/2022	GL_JOURNAL	PWC0488122	550	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	4,782.10		
Number of Transactions 38						Totals		874.03	56,116.00	0.00	0.00	55,241.97
0077	00010	00	3601	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2021	GL_BD_JRNL	0000475909	20		11/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	583	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	4.78		
02/09/2022	GL_BD_JRNL	0000478765	195		01/31/2022/Transfer	of appropriations to align Bud		5.00	0.00	0.00		
Number of Transactions 3						Totals		0.22	5.00	0.00	0.00	4.78
0077	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	936		07/01/2021/Load	2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	304	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro		0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	302	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	560	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	336.07		
11/08/2021	GL_JOURNAL	PWC0474182	10596	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	25.85		
11/08/2021	GL_JOURNAL	PWC0474182	10597	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	336.07		
12/08/2021	GL_JOURNAL	PWC0475908	584	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	336.07		
01/06/2022	GL_JOURNAL	PWC0476893	516	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	336.07		
02/08/2022	GL_JOURNAL	PWC0478625	642	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	336.07		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
02/09/2022	GL_BD_JRNL	0000478765	196						617.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16943	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	3726	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	17202	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18502	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	551	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	41.40
07/08/2022	GL_JOURNAL	PWC0488122	552	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07
Number of Transactions 16						Totals	-41.23	4,033.00	0.00	0.00	4,074.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	935		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	303	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.33
10/08/2021	GL_JOURNAL	PWC0472326	561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.01
11/08/2021	GL_JOURNAL	PWC0474182	10598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	53.09
12/08/2021	GL_JOURNAL	PWC0475908	585	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	53.09
01/06/2022	GL_JOURNAL	PWC0476893	517	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	53.09
02/08/2022	GL_JOURNAL	PWC0478625	643	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	53.09
02/09/2022	GL_BD_JRNL	0000478765	197		01/31/2022/Transfer of appropriations to align Bud				-106.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16944	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	53.09
04/07/2022	GL_JOURNAL	PWC0481695	3727	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	53.09
05/05/2022	GL_JOURNAL	PWC0483593	17203	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	53.09
06/08/2022	GL_JOURNAL	PWC0486184	18503	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	53.09
07/08/2022	GL_JOURNAL	PWC0488122	553	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	53.09
Number of Transactions 13						Totals	-0.15	522.00	0.00	0.00	522.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466501	934		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	305	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	46.86
09/09/2021	GL_JOURNAL	PWC0470959	304	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	46.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	562	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	48.73			
11/08/2021	GL_JOURNAL	PWC0474182	10599	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.75			
11/08/2021	GL_JOURNAL	PWC0474182	10600	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	48.73			
12/08/2021	GL_JOURNAL	PWC0475908	586	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	48.73			
01/06/2022	GL_JOURNAL	PWC0476893	518	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	59.93			
02/08/2022	GL_JOURNAL	PWC0478625	644	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	59.93			
02/09/2022	GL_BD_JRNL	0000478765	198		01/31/2022/Transfer of appropriations to align Bud		233.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16945	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	59.93			
04/07/2022	GL_JOURNAL	PWC0481695	3728	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	59.93			
05/05/2022	GL_JOURNAL	PWC0483593	17204	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	59.93			
06/08/2022	GL_JOURNAL	PWC0486184	18504	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	59.93			
07/08/2022	GL_JOURNAL	PWC0488122	554	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	59.93			
Number of Transactions 15							Totals	-0.17	663.00	0.00	0.00	663.17

<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>				
0077	00010	00	3602	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	940		07/01/2021/Load 2021-22 Board-Approved Original Bu		263.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2936	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4.31			
10/08/2021	GL_JOURNAL	PWC0472326	5175	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	78.95			
11/08/2021	GL_JOURNAL	PWC0474182	27175	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.17			
11/08/2021	GL_JOURNAL	PWC0474182	27176	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	32.36			
12/08/2021	GL_JOURNAL	PWC0475908	5426	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	32.36			
01/06/2022	GL_JOURNAL	PWC0476893	4807	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	27.88			
02/08/2022	GL_JOURNAL	PWC0478625	17067	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	32.36			
02/09/2022	GL_BD_JRNL	0000478765	1311		01/31/2022/Transfer of appropriations to align Bud		107.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7519	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	32.36			
04/07/2022	GL_JOURNAL	PWC0481695	9016	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	32.36			
05/05/2022	GL_JOURNAL	PWC0483593	5668	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	32.36			
06/08/2022	GL_JOURNAL	PWC0486184	3470	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	30.87			
07/08/2022	GL_JOURNAL	PWC0488122	5408	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	14.94			
Number of Transactions 14							Totals	18.72	370.00	0.00	0.00	351.28

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	2420	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/08/2022	GL_BD_JRNL	0000478628	42				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17068	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.23	
02/08/2022	GL_JOURNAL	PWC0478625	17069	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	10.16	
02/09/2022	GL_BD_JRNL	0000478765	1312		01/31/2022/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7520	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.44	
03/08/2022	GL_JOURNAL	PWC0480053	7521	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	11.61	
04/07/2022	GL_JOURNAL	PWC0481695	9017	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.88	
04/07/2022	GL_JOURNAL	PWC0481695	9018	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.88	
05/05/2022	GL_JOURNAL	PWC0483593	5669	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2.93	
05/05/2022	GL_JOURNAL	PWC0483593	5670	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3.95	
Number of Transactions 10									Totals	-36.08	16.00	0.00	0.00	52.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	938		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1313		01/31/2022/Transfer of appropriations to align Bud				-139.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5671	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	6.92	
06/08/2022	GL_JOURNAL	PWC0486184	3471	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	13.87	
07/08/2022	GL_JOURNAL	PWC0488122	5409	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6.71	
Number of Transactions 5									Totals	-27.50	0.00	0.00	0.00	27.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	942		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,859.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2692	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.05	
08/06/2021	GL_JOURNAL	PWC0469381	2693	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	2937	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3.75	
09/09/2021	GL_JOURNAL	PWC0470959	2938	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	37.51	
09/09/2021	GL_JOURNAL	PWC0470959	2939	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	59.65	
10/08/2021	GL_JOURNAL	PWC0472326	5176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	35.12	
10/08/2021	GL_JOURNAL	PWC0472326	5177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	39.02	

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

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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						
0077	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	5178	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	112.02		
11/08/2021	GL_JOURNAL	PWC0474182	27177	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	2.92		
11/08/2021	GL_JOURNAL	PWC0474182	27178	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	35.12		
11/08/2021	GL_JOURNAL	PWC0474182	27179	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	46.82		
11/08/2021	GL_JOURNAL	PWC0474182	27180	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	112.02		
12/08/2021	GL_JOURNAL	PWC0475908	5427	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	18.31		
12/08/2021	GL_JOURNAL	PWC0475908	5428	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	42.92		
12/08/2021	GL_JOURNAL	PWC0475908	5429	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	112.02		
01/06/2022	GL_JOURNAL	PWC0476893	4808	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	37.22		
01/06/2022	GL_JOURNAL	PWC0476893	4809	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	96.51		
02/08/2022	GL_JOURNAL	PWC0478625	17070	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	35.12		
02/08/2022	GL_JOURNAL	PWC0478625	17071	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	39.02		
02/08/2022	GL_JOURNAL	PWC0478625	17072	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	112.02		
02/09/2022	GL_BD_JRNL	0000478765	1314		01/31/2022/Transfer of appropriations to align Bud				-269.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7522	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	27.31		
03/08/2022	GL_JOURNAL	PWC0480053	7523	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	42.92		
03/08/2022	GL_JOURNAL	PWC0480053	7524	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	112.02		
04/07/2022	GL_JOURNAL	PWC0481695	9019	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	23.41		
04/07/2022	GL_JOURNAL	PWC0481695	9020	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	42.92		
04/07/2022	GL_JOURNAL	PWC0481695	9021	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	112.02		
05/05/2022	GL_JOURNAL	PWC0483593	5672	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	32.65		
05/05/2022	GL_JOURNAL	PWC0483593	5673	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	64.24		
05/05/2022	GL_JOURNAL	PWC0483593	5674	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	112.02		
06/08/2022	GL_JOURNAL	PWC0486184	3472	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	14.77		
06/08/2022	GL_JOURNAL	PWC0486184	3473	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	35.12		
06/08/2022	GL_JOURNAL	PWC0486184	3474	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	158.22		
07/08/2022	GL_JOURNAL	PWC0488122	5410	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	117.33		
Number of Transactions 35									Totals	-334.60	1,590.00	0.00	0.00	1,924.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	941					07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2940	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21 Pay	0.00	0.00	0.00	7.51
10/08/2021	GL_JOURNAL	PWC0472326	5179	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	69.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0077	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	27181	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.60	
11/08/2021	GL_JOURNAL	PWC0474182	27182	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	68.13	
12/08/2021	GL_JOURNAL	PWC0475908	5430	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	68.13	
01/06/2022	GL_JOURNAL	PWC0476893	4810	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	58.70	
02/08/2022	GL_JOURNAL	PWC0478625	17073	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.39	
02/09/2022	GL_BD_JRNL	0000478765	1315			01/31/2022/Transfer of appropriations to align Bud		129.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7525	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.39	
04/07/2022	GL_JOURNAL	PWC0481695	9022	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	74.13	
05/05/2022	GL_JOURNAL	PWC0483593	5675	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	47.98	
06/08/2022	GL_JOURNAL	PWC0486184	3475	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	53.13	
07/08/2022	GL_JOURNAL	PWC0488122	5411	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.28	
Number of Transactions 14							Totals	73.63	688.00	0.00	0.00	614.37
06/23/2021	GL_BD_JRNL	0000466534	4083			07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2941	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.70	
02/09/2022	GL_BD_JRNL	0000478765	1316			01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	8.00	0.00	0.00	7.70
06/23/2021	GL_BD_JRNL	ORG0466501	939			07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2942	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.56	
10/08/2021	GL_JOURNAL	PWC0472326	5180	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.64	
11/08/2021	GL_JOURNAL	PWC0474182	27183	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	27184	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.64	
11/08/2021	GL_JOURNAL	PWC0474182	27185	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.27	
12/08/2021	GL_JOURNAL	PWC0475908	5431	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	11.19	
12/08/2021	GL_JOURNAL	PWC0475908	5432	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	16.15	
01/06/2022	GL_JOURNAL	PWC0476893	4811	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	15.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	17074	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	23.99	
02/09/2022	GL_BD_JRNL	0000478765	1317		01/31/2022/Transfer of appropriations to align Bud		-37.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7526	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	22.73	
04/07/2022	GL_JOURNAL	PWC0481695	9023	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	15.09	
05/05/2022	GL_JOURNAL	PWC0483593	5676	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	15.09	
06/08/2022	GL_JOURNAL	PWC0486184	3476	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	14.75	
07/08/2022	GL_JOURNAL	PWC0488122	5412	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	6.96	

Number of Transactions 16						Totals	38.97	213.00	0.00	0.00	174.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	946		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,683.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1983	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	184.56	
09/09/2021	GL_JOURNAL	PRM0470958	3760	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	15.84	
09/09/2021	GL_JOURNAL	PRM0470958	3761	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	181.79	
10/08/2021	GL_JOURNAL	PRM0472330	9442	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	249.60	
10/18/2021	GL_BD_JRNL	BAR0472891	305		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12439	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	15.29	
11/08/2021	GL_JOURNAL	PRM0474180	12440	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	232.48	
12/08/2021	GL_JOURNAL	PRM0475905	320	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	232.48	
01/06/2022	GL_JOURNAL	PRM0476892	329	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	225.59	
02/08/2022	GL_JOURNAL	PRM0478622	330	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	226.32	
03/08/2022	GL_JOURNAL	PRM0480052	5215	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	226.42	
04/07/2022	GL_JOURNAL	PRM0481690	326	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	226.42	
04/15/2022	GL_JOURNAL	SAL0482247	158	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-4.45	
04/15/2022	GL_JOURNAL	SAL0482247	159	5245066	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-5.38	
04/15/2022	GL_JOURNAL	SAL0482247	152	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-5.60	
04/15/2022	GL_JOURNAL	SAL0482247	153	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-2.12	
04/15/2022	GL_JOURNAL	SAL0482247	154	5270437	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-3.26	
04/15/2022	GL_JOURNAL	SAL0482247	155	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.04	
04/15/2022	GL_JOURNAL	SAL0482247	156	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.43	
04/15/2022	GL_JOURNAL	SAL0482247	157	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.88	
04/29/2022	GL_JOURNAL	SAL0483197	216	5411889	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-2.31	
04/29/2022	GL_JOURNAL	SAL0483197	217	5394292	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-2.31	

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

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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>						
0077	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/29/2022	GL_JOURNAL	SAL0483197	218	5340069	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.31	
04/29/2022	GL_JOURNAL	SAL0483197	219	5355235	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.31	
04/29/2022	GL_JOURNAL	SAL0483197	220	5372899	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.31	
04/29/2022	GL_JOURNAL	SAL0483197	221	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.31	
04/29/2022	GL_JOURNAL	SAL0483197	222	5304408	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.31	
04/29/2022	GL_JOURNAL	SAL0483197	223	5322025	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.31	
05/04/2022	GL_JOURNAL	SAL0483491	798	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-10.32	
05/05/2022	GL_JOURNAL	PRM0483592	5167	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	226.42	
05/11/2022	GL_JOURNAL	SAL0483489	798	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-10.32	
06/08/2022	GL_JOURNAL	PRM0486183	2834	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	226.98	
06/29/2022	GL_JOURNAL	SAL0487513	12	16903685	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	7.79	
07/08/2022	GL_JOURNAL	PRM0488121	11327	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	226.98	
Number of Transactions 35									Totals	-205.52	2,440.00	0.00	0.00	2,645.52
<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>						
0077	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	945		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1984	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3762	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9443	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	12441	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	12442	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	321	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	330	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	331	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	5216	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	327	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5168	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2835	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11328	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11329	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	9.05	
Number of Transactions 15									Totals	-32.04	855.00	0.00	0.00	887.04

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	944		07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3763	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9444	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	1.47			
11/08/2021	GL_JOURNAL	PRM0474180	12443	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	2.60			
12/08/2021	GL_JOURNAL	PRM0475905	322	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	2.60			
01/06/2022	GL_JOURNAL	PRM0476892	331	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	2.52			
02/08/2022	GL_JOURNAL	PRM0478622	332	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	2.52			
03/08/2022	GL_JOURNAL	PRM0480052	5217	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	2.52			
04/07/2022	GL_JOURNAL	PRM0481690	328	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	2.52			
05/05/2022	GL_JOURNAL	PRM0483592	5169	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	2.52			
06/08/2022	GL_JOURNAL	PRM0486183	2836	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	2.52			
07/08/2022	GL_JOURNAL	PRM0488121	11330	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.52			
Number of Transactions 12							Totals	9.99	35.00	0.00	0.00	25.01

<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>				
0077	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	943		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1985	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	2.29			
09/09/2021	GL_JOURNAL	PRM0470958	3764	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	2.29			
10/08/2021	GL_JOURNAL	PRM0472330	9445	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	2.38			
11/08/2021	GL_JOURNAL	PRM0474180	12444	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.18			
11/08/2021	GL_JOURNAL	PRM0474180	12445	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	2.38			
12/08/2021	GL_JOURNAL	PRM0475905	323	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	2.38			
01/06/2022	GL_JOURNAL	PRM0476892	332	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	2.84			
02/08/2022	GL_JOURNAL	PRM0478622	333	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	2.84			
03/08/2022	GL_JOURNAL	PRM0480052	5218	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	2.84			
04/07/2022	GL_JOURNAL	PRM0481690	329	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	2.84			
05/05/2022	GL_JOURNAL	PRM0483592	5170	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	2.84			
06/08/2022	GL_JOURNAL	PRM0486183	2837	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	2.84			
07/08/2022	GL_JOURNAL	PRM0488121	11331	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.84			
Number of Transactions 14							Totals	-7.78	24.00	0.00	0.00	31.78

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

PeopleSoft GL
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>				
0077	00010	00	3702	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	949									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		30.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5646	No Jnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3172	No Jnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8942	No Jnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8943	No Jnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2906	No Jnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2853	No Jnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7819	No Jnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6083	No Jnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2894	No Jnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7761	No Jnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4122	No Jnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2471	No Jnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	-2.25	30.00	0.00	0.00	32.25
<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>				
0077	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	947									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7762	No Jnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4123	No Jnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2472	No Jnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 4							Totals	13.60	16.00	0.00	0.00	2.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	951									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		375.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3605	No Jnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3606	No Jnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5647	No Jnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3173	No Jnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8944	No Jnl 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			

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	
0077	00010	00	3702	2700	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	8945	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.51	
12/08/2021	GL_JOURNAL	PRM0475905	2907	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	19.52	
01/06/2022	GL_JOURNAL	PRM0476892	2854	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	14.93	
02/08/2022	GL_JOURNAL	PRM0478622	7820	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.33	
03/08/2022	GL_JOURNAL	PRM0480052	6084	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	17.33	
04/07/2022	GL_JOURNAL	PRM0481690	2895	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.33	
05/05/2022	GL_JOURNAL	PRM0483592	7763	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.33	
06/08/2022	GL_JOURNAL	PRM0486183	4124	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	24.48	
07/08/2022	GL_JOURNAL	PRM0488121	2473	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.15	
Number of Transactions 15						Totals	169.49	375.00	0.00	0.00	205.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	950				07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5648	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.73	
10/08/2021	GL_JOURNAL	PRM0472330	3174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.75	
11/08/2021	GL_JOURNAL	PRM0474180	8946	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.66	
11/08/2021	GL_JOURNAL	PRM0474180	8947	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PRM0475905	2908	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.66	
01/06/2022	GL_JOURNAL	PRM0476892	2855	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.13	
02/08/2022	GL_JOURNAL	PRM0478622	7821	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.06	
03/08/2022	GL_JOURNAL	PRM0480052	6085	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.06	
04/07/2022	GL_JOURNAL	PRM0481690	2896	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.47	
05/05/2022	GL_JOURNAL	PRM0483592	7764	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.19	
06/08/2022	GL_JOURNAL	PRM0486183	4125	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.64	
07/08/2022	GL_JOURNAL	PRM0488121	2474	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.47	
Number of Transactions 13						Totals	8.12	64.00	0.00	0.00	55.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	4084				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
	0077	00010	00	3702	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

09/09/2021	GL_JOURNAL	PRM0470958	5649	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.75
Number of Transactions 2					Totals				-0.75	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>
0077	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	948		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5650	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	8948	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	8949	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	8950	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2909	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.09	
12/08/2021	GL_JOURNAL	PRM0475905	2910	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.58	
01/06/2022	GL_JOURNAL	PRM0476892	2856	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.39	
02/08/2022	GL_JOURNAL	PRM0478622	7822	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.09	
03/08/2022	GL_JOURNAL	PRM0480052	6086	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.98	
04/07/2022	GL_JOURNAL	PRM0481690	2897	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.32	
05/05/2022	GL_JOURNAL	PRM0483592	7765	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.32	
06/08/2022	GL_JOURNAL	PRM0486183	4126	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.29	
07/08/2022	GL_JOURNAL	PRM0488121	2475	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.61	
Number of Transactions 15					Totals				12.19	28.00	0.00	0.00	15.81

<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>
0077	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	955		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,982.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	329.61
10/18/2021	GL_BD_JRNL	BAR0472891	587		10/18/2021/Transfer of appropriations for 3rd Frid				-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	301.56
11/24/2021	GL_JOURNAL	PAY0475232	38693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	301.56
12/29/2021	GL_JOURNAL	PAY0476618	39496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	301.56
01/28/2022	GL_JOURNAL	PAY0477988	38776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	302.51

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	302.51	
03/29/2022	GL_JOURNAL	PAY0481163	40284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	302.51	
04/15/2022	GL_JOURNAL	SAL0482247	143	5275215	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7.46	
04/27/2022	GL_JOURNAL	PAY0482994	40616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	302.51	
04/29/2022	GL_JOURNAL	SAL0483197	207	5274718	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	201	5411889	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	202	5340069	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	203	5372899	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	204	5355235	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	205	5322025	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	206	5304408	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
04/29/2022	GL_JOURNAL	SAL0483197	200	5394292	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.57	
05/04/2022	GL_JOURNAL	SAL0483491	796	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-13.76	
05/11/2022	GL_JOURNAL	SAL0483489	796	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-13.76	
05/26/2022	GL_JOURNAL	PAY0485217	40319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	303.27	
06/29/2022	GL_JOURNAL	PAY0487423	41079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	303.27	
Number of Transactions 23							Totals	-300.33	2,695.00	0.00	0.00	2,995.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	954		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	37948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39492	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0077	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	953									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							39.00					
10/28/2021	GL_JOURNAL	PAY0473405	37949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40316	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	12.99	39.00	0.00	0.00	26.01

<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>				
0077	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	952									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							27.00					
09/30/2021	GL_JOURNAL	PAY0471927	38046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-5.36	27.00	0.00	0.00	32.36

<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>	
0077	00010	00	3995	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	958						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							17.00		

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00010	00	3995	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1 Totals 17.00 17.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	956	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	42959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.31
05/26/2022	GL_JOURNAL	PAY0485217	42674	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.75
06/29/2022	GL_JOURNAL	PAY0487423	43438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.75

Number of Transactions 4 Totals 7.19 9.00 0.00 0.00 1.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	960	07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.10
10/28/2021	GL_JOURNAL	PAY0473405	40215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.10
11/24/2021	GL_JOURNAL	PAY0475232	40972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.10
12/29/2021	GL_JOURNAL	PAY0476618	41794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.10
01/28/2022	GL_JOURNAL	PAY0477988	41090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.10
02/25/2022	GL_JOURNAL	PAY0479669	42207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.10
03/29/2022	GL_JOURNAL	PAY0481163	42607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.10
04/27/2022	GL_JOURNAL	PAY0482994	42954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.10
05/26/2022	GL_JOURNAL	PAY0485217	42669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.10
06/29/2022	GL_JOURNAL	PAY0487423	43433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.89

Number of Transactions 11 Totals 52.21 117.00 0.00 0.00 64.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00010	00	3995	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	959	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	00010	00	3995	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	40059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.54	
10/28/2021	GL_JOURNAL	PAY0473405	40216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.54	
11/24/2021	GL_JOURNAL	PAY0475232	40973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.54	
12/29/2021	GL_JOURNAL	PAY0476618	41795	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.54	
01/28/2022	GL_JOURNAL	PAY0477988	41091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.61	
02/25/2022	GL_JOURNAL	PAY0479669	42208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.61	
03/29/2022	GL_JOURNAL	PAY0481163	42608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.05	
04/27/2022	GL_JOURNAL	PAY0482994	42955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.90	
05/26/2022	GL_JOURNAL	PAY0485217	42670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.90	
06/29/2022	GL_JOURNAL	PAY0487423	43434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.90	
Number of Transactions 11						Totals	4.87	36.00	0.00	31.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4085					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	957					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00		

Number of Transactions 1,120	Account	Totals 3000s	-38,924.47	974,151.00	0.00	0.00	1,013,075.47
Number of Transactions 1,332	Resource	Totals 00010	-18,412.67	3,301,107.00	0.00	0.00	3,319,519.67

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 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					
0077	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	835						24,440.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	110	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	1517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	520.08	
10/07/2021	GL_JOURNAL	PAY0472314	205	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	3,835.12	
10/21/2021	GL_JOURNAL	PAY0473048	1256	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.67	
10/28/2021	GL_JOURNAL	PAY0473405	1578	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,692.04	
11/08/2021	GL_JOURNAL	PAY0474170	290	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,121.92	
11/24/2021	GL_JOURNAL	PAY0475232	1652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,395.36	
12/08/2021	GL_JOURNAL	PAY0475886	294	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	581.40	
12/29/2021	GL_JOURNAL	PAY0476618	1692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,518.68	
01/06/2022	GL_JOURNAL	PAY0476887	118	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	193.80	
01/13/2022	GL_JOURNAL	SAL0477270	281	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-55.48	
01/13/2022	GL_JOURNAL	SAL0477270	287	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-117.88	
01/13/2022	GL_JOURNAL	SAL0477270	299	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	117.88	
01/24/2022	GL_JOURNAL	SAL0477701	128	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,040.00	
01/28/2022	GL_JOURNAL	SAL0478023	1	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-55.48	
01/31/2022	GL_JOURNAL	SAL0478079	45	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-166.43	
02/08/2022	GL_JOURNAL	PAY0478612	398	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	631.61	
Number of Transactions 19						Totals			-930.50	24,440.00	0.00	0.00	25,370.50

Number of Transactions	Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
19				-930.50	24,440.00	0.00	0.00	25,370.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	961						3,891.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1299	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	28.20
09/30/2021	GL_JOURNAL	PAY0471927	8025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	58.66
10/07/2021	GL_JOURNAL	PAY0472314	2267	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	648.90
10/21/2021	GL_JOURNAL	PAY0473048	6758	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.13
10/28/2021	GL_JOURNAL	PAY0473405	7783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	566.02
11/08/2021	GL_JOURNAL	PAY0474170	2463	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	189.84
11/24/2021	GL_JOURNAL	PAY0475232	8011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	766.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
12/08/2021	GL_JOURNAL	PAY0475886	2179	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	98.38	
12/29/2021	GL_JOURNAL	PAY0476618	8216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	507.36	
01/06/2022	GL_JOURNAL	PAY0476887	1006	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	32.79	
01/13/2022	GL_JOURNAL	SAL0477270	283	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-9.39	
01/13/2022	GL_JOURNAL	SAL0477270	289	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-19.94	
01/13/2022	GL_JOURNAL	SAL0477270	301	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	19.94	
01/28/2022	GL_JOURNAL	PAY0477988	7883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	768.17	
02/08/2022	GL_JOURNAL	PAY0478612	2749	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	106.87	
Number of Transactions 16									Totals	127.84	3,891.00	0.00	0.00	3,763.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	962		07/01/2021/Load 2021-22 Board-Approved Original Bu				354.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2039	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.41	
09/30/2021	GL_JOURNAL	PAY0471927	13538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.54	
10/07/2021	GL_JOURNAL	PAY0472314	3487	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	55.61	
10/21/2021	GL_JOURNAL	PAY0473048	11976	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	13235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	64.28	
11/08/2021	GL_JOURNAL	PAY0474170	3787	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	16.26	
11/24/2021	GL_JOURNAL	PAY0475232	13573	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	102.96	
12/08/2021	GL_JOURNAL	PAY0475886	3373	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	8.43	
12/29/2021	GL_JOURNAL	PAY0476618	13918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	64.54	
01/06/2022	GL_JOURNAL	PAY0476887	1537	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.81	
01/13/2022	GL_JOURNAL	SAL0477270	300	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.71	
01/13/2022	GL_JOURNAL	SAL0477270	282	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.80	
01/13/2022	GL_JOURNAL	SAL0477270	288	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.71	
01/24/2022	GL_JOURNAL	SAL0477701	129	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	180.59	
01/28/2022	GL_JOURNAL	SAL0478023	2	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.81	
01/28/2022	GL_JOURNAL	SAL0478023	3	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.44	
01/31/2022	GL_JOURNAL	SAL0478079	46	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-2.41	
01/31/2022	GL_JOURNAL	SAL0478079	47	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-7.91	
02/08/2022	GL_JOURNAL	PAY0478612	4312	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 21 Totals -147.54 354.00 0.00 0.00 501.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	963						12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3210	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	31874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.94
10/07/2021	GL_JOURNAL	PAY0472314	5476	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	19.17
10/21/2021	GL_JOURNAL	PAY0473048	17477	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	32049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	18.47
11/08/2021	GL_JOURNAL	PAY0474170	5984	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	5.61
11/24/2021	GL_JOURNAL	PAY0475232	32639	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26.97
12/08/2021	GL_JOURNAL	PAY0475886	5321	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.91
12/29/2021	GL_JOURNAL	PAY0476618	33283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	17.59
01/06/2022	GL_JOURNAL	PAY0476887	2458	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.97
01/13/2022	GL_JOURNAL	SAL0477270	302	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.59
01/13/2022	GL_JOURNAL	SAL0477270	284	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.28
01/13/2022	GL_JOURNAL	SAL0477270	290	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.59
01/24/2022	GL_JOURNAL	SAL0477701	130	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.69
01/28/2022	GL_JOURNAL	PAY0477988	32769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	30.20
01/28/2022	GL_JOURNAL	SAL0478023	4	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.28
01/31/2022	GL_JOURNAL	SAL0478079	48	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.83
02/08/2022	GL_JOURNAL	PAY0478612	6762	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.16

Number of Transactions 19 Totals -115.02 12.00 0.00 0.00 127.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	964						584.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	305	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	564	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	105.85

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10601	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.18		
11/08/2021	GL_JOURNAL	PWC0474182	10602	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.96		
11/08/2021	GL_JOURNAL	PWC0474182	10603	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	101.90		
12/08/2021	GL_JOURNAL	PWC0475908	587	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	16.05		
12/08/2021	GL_JOURNAL	PWC0475908	588	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	148.91		
01/06/2022	GL_JOURNAL	PWC0476893	519	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	5.35		
01/06/2022	GL_JOURNAL	PWC0476893	520	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	97.12		
01/13/2022	GL_JOURNAL	SAL0477270	303	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	3.25		
01/13/2022	GL_JOURNAL	SAL0477270	291	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-3.25		
01/13/2022	GL_JOURNAL	SAL0477270	285	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-1.53		
01/24/2022	GL_JOURNAL	SAL0477701	131	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-1.53		
01/28/2022	GL_JOURNAL	SAL0478023	5	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-1.53		
01/31/2022	GL_JOURNAL	SAL0478079	49	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-4.59		
02/08/2022	GL_JOURNAL	PWC0478625	645	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	17.43		
02/08/2022	GL_JOURNAL	PWC0478625	646	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	166.70		
Number of Transactions 19						Totals	-116.22	584.00	0.00	0.00	700.22	
Number of Transactions 75						Account	Totals 3000s	-250.94	4,841.00	0.00	0.00	5,091.94
Number of Transactions 94						Resource	Totals 00011	-1,181.44	29,281.00	0.00	0.00	30,462.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	229		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	220.07		
10/21/2021	GL_JOURNAL	PAY0473048	4427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1.86		
10/28/2021	GL_JOURNAL	PAY0473405	5394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	209.52		
11/24/2021	GL_JOURNAL	PAY0475232	5583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	209.52		
12/29/2021	GL_JOURNAL	PAY0476618	5735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	180.51		
01/28/2022	GL_JOURNAL	PAY0477988	5526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	209.52		
02/09/2022	GL_BD_JRNL	0000478773	578		01/31/2022/Transfer of appropriations to align Bud		2,079.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	209.52		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
03/29/2022	GL_JOURNAL	PAY0481163	5629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	60.83
Number of Transactions 10												
Totals						777.65	2,079.00	0.00	0.00	1,301.35		
<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>				
0077	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4086		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3561	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	92.98
02/09/2022	GL_BD_JRNL	0000478773	579		01/31/2022/Transfer of appropriations to align Bud				93.00	0.00	0.00	0.00
Number of Transactions 3												
Totals						0.02	93.00	0.00	0.00	92.98		
Number of Transactions 13												
Account						Totals 2000s	777.67	2,172.00	0.00	0.00	1,394.33	
<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>				
0077	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	230		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11027	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	50.42
10/21/2021	GL_JOURNAL	PAY0473048	9316	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	10754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	48.00
11/24/2021	GL_JOURNAL	PAY0475232	11062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	48.00
12/29/2021	GL_JOURNAL	PAY0476618	11357	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	41.35
01/28/2022	GL_JOURNAL	PAY0477988	10956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	48.00
02/09/2022	GL_BD_JRNL	0000478773	580		01/31/2022/Transfer of appropriations to align Bud				476.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	48.00
03/29/2022	GL_JOURNAL	PAY0481163	11359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13.94
Number of Transactions 10												
Totals						177.86	476.00	0.00	0.00	298.14		
<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>				
0077	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3202	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4087		07/01/2021/Open zero dollar strings/				0.00					
08/26/2021	GL_JOURNAL	PAY0470429	7410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00					
02/09/2022	GL_BD_JRNL	0000478773	581		01/31/2022/Transfer of appropriations to align Bud				21.00					

Number of Transactions 3							Totals			-0.30	21.00	0.00	0.00	21.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	231		08/31/2021/Open zero dollar strings/				0.00					
09/30/2021	GL_JOURNAL	PAY0471927	16639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00					
10/21/2021	GL_JOURNAL	PAY0473048	14500	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00					
10/28/2021	GL_JOURNAL	PAY0473405	16270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00					
11/24/2021	GL_JOURNAL	PAY0475232	16698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00					
12/29/2021	GL_JOURNAL	PAY0476618	17133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00					
01/28/2022	GL_JOURNAL	PAY0477988	16595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00					
02/09/2022	GL_BD_JRNL	0000478773	582		01/31/2022/Transfer of appropriations to align Bud				159.00					
02/25/2022	GL_JOURNAL	PAY0479669	17269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00					
03/29/2022	GL_JOURNAL	PAY0481163	17396	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00					

Number of Transactions 10							Totals			59.44	159.00	0.00	0.00	99.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4088		07/01/2021/Open zero dollar strings/				0.00					
08/26/2021	GL_JOURNAL	PAY0470429	11642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00					
02/09/2022	GL_BD_JRNL	0000478773	583		01/31/2022/Transfer of appropriations to align Bud				7.00					

Number of Transactions 3							Totals			-0.11	7.00	0.00	0.00	7.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0077	00015	00	3431	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	232		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.48
10/28/2021	GL_JOURNAL	PAY0473405	21297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.48
11/24/2021	GL_JOURNAL	PAY0475232	21805	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.48
12/29/2021	GL_JOURNAL	PAY0476618	22324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.48
01/28/2022	GL_JOURNAL	PAY0477988	21711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.48
02/09/2022	GL_BD_JRNL	0000478773	584		01/31/2022/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.48
03/29/2022	GL_JOURNAL	PAY0481163	22643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.14
Number of Transactions 9									Totals	1.98	5.00	0.00	3.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4089		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	233		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25708	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	25587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	26125	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.56
12/29/2021	GL_JOURNAL	PAY0476618	26688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.56
01/28/2022	GL_JOURNAL	PAY0477988	26121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.56
02/09/2022	GL_BD_JRNL	0000478773	585		01/31/2022/Transfer of appropriations to align Bud					44.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26874	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.56
03/29/2022	GL_JOURNAL	PAY0481163	27115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.32
Number of Transactions 9									Totals	15.32	44.00	0.00	28.68

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	00015	00	3451	3140	0000 01000 3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4090		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0077	00015	00	3471	3140	0000 01000 0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	234		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	40.32
10/28/2021	GL_JOURNAL	PAY0473405	29857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	40.32
11/24/2021	GL_JOURNAL	PAY0475232	30426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	40.32
12/29/2021	GL_JOURNAL	PAY0476618	31036	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	40.32
01/28/2022	GL_JOURNAL	PAY0477988	30512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	40.86
02/09/2022	GL_BD_JRNL	0000478773	586		01/31/2022/Transfer of appropriations to align Bud		651.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	40.86
03/29/2022	GL_JOURNAL	PAY0481163	31569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.86
Number of Transactions 9						Totals	396.14	651.00	254.86
0077	00015	00	3471	3140	0000 01000 3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4091		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0077	00015	00	3502	3140	0000 01000 0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	235		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.64
10/21/2021	GL_JOURNAL	PAY0473048	19998	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.05
11/24/2021	GL_JOURNAL	PAY0475232	35774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00015	00	3502	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd					
12/29/2021	GL_JOURNAL	PAY0476618	36504	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	35894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.05	
02/09/2022	GL_BD_JRNL	0000478773	587		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.05	
03/29/2022	GL_JOURNAL	PAY0481163	37282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
Number of Transactions 10									Totals	3.95	11.00	0.00	0.00	7.05
0077	00015	00	3502	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	0000466534	4092		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16115	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
0077	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified					
09/16/2021	GL_BD_JRNL	0000471399	236		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	6.07	
11/08/2021	GL_JOURNAL	PWC0474182	27186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PWC0474182	27187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.78	
12/08/2021	GL_JOURNAL	PWC0475908	5433	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.78	
01/06/2022	GL_JOURNAL	PWC0476893	4812	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.98	
02/08/2022	GL_JOURNAL	PWC0478625	17075	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	5.78	
02/09/2022	GL_BD_JRNL	0000478773	588		01/31/2022/Transfer of appropriations to align Bud				57.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7527	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	5.78	
04/07/2022	GL_JOURNAL	PWC0481695	9024	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	1.68	
Number of Transactions 10									Totals	21.10	57.00	0.00	0.00	35.90
0077	00015	00	3602	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0077	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4093									
				07/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2943	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.57
02/09/2022	GL_BD_JRNL	0000478773	589		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.43	3.00	0.00	0.00	2.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	237									
				08/31/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3176	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PRM0474180	8951	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PRM0474180	8952	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	2911	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.57
01/06/2022	GL_JOURNAL	PRM0476892	2857	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.44
02/08/2022	GL_JOURNAL	PRM0478622	7823	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00	0.00	0.50
02/09/2022	GL_BD_JRNL	0000478773	590		01/31/2022	Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6087	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.50
04/07/2022	GL_JOURNAL	PRM0481690	2898	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.15
Number of Transactions 10							Totals	1.67	5.00	0.00	0.00	3.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4094									
				07/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5651	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00	0.00	0.25
Number of Transactions 2							Totals	-0.25	0.00	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf												
09/16/2021	GL_BD_JRNL	0000471399	238									
				08/31/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	40060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										0.30
10/28/2021	GL_JOURNAL	PAY0473405	40217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										0.30
11/24/2021	GL_JOURNAL	PAY0475232	40974	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										0.30
12/29/2021	GL_JOURNAL	PAY0476618	41796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										0.30
01/28/2022	GL_JOURNAL	PAY0477988	41092	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
										0.30
02/09/2022	GL_BD_JRNL	0000478773	591		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00
										0.00
02/25/2022	GL_JOURNAL	PAY0479669	42209	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
										0.30
03/29/2022	GL_JOURNAL	PAY0481163	42609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
										0.09

Number of Transactions	9	Totals				1.11	3.00	0.00	0.00	1.89
<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>		
0077	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4095		07/01/2021/Open zero dollar strings/				0.00	0.00
										0.00

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions	103	Account	Totals 3000s		678.29	1,442.00	0.00	0.00	763.71	

Number of Transactions	116	Resource	Totals 00015		1,455.96	3,614.00	0.00	0.00	2,158.04	
<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>		
0077	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	836		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,657.00	0.00
										0.00
06/23/2021	GL_BD_JRNL	ORG0466495	837		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,524.00	0.00
										0.00
09/30/2021	GL_JOURNAL	PAY0471927	1170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										8,800.07
10/28/2021	GL_JOURNAL	PAY0473405	1286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										8,800.07
11/24/2021	GL_JOURNAL	PAY0475232	1289	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										8,800.07
12/29/2021	GL_JOURNAL	PAY0476618	1294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										8,800.07
01/28/2022	GL_JOURNAL	PAY0477988	1293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
										8,800.07
02/09/2022	GL_BD_JRNL	0000478769	231		01/31/2022/Transfer of appropriations to align Bud				-23,180.00	0.00
										0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0077	00016	00	1118	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
02/25/2022	GL_JOURNAL	PAY0479669	1300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,800.07		
03/29/2022	GL_JOURNAL	PAY0481163	1303	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,800.07		
04/27/2022	GL_JOURNAL	PAY0482994	1306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,800.07		
05/26/2022	GL_JOURNAL	PAY0485217	1319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,800.07		
06/29/2022	GL_JOURNAL	PAY0487423	1321	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,800.07		
Number of Transactions 13							Totals	0.30	88,001.00	0.00	0.00	88,000.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr				
10/07/2021	GL_BD_JRNL	0000472316	149		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	206	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478773	592		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.36	173.00	0.00	0.00	173.36	
Number of Transactions 16							Account	Totals 1000s	-0.06	88,174.00	0.00	0.00	88,174.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	965		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,700.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,488.97		
10/07/2021	GL_JOURNAL	PAY0472314	2268	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33		
10/28/2021	GL_JOURNAL	PAY0473405	7784	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,488.97		
11/24/2021	GL_JOURNAL	PAY0475232	8012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,488.97		
12/29/2021	GL_JOURNAL	PAY0476618	8217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,488.97		
01/28/2022	GL_JOURNAL	PAY0477988	7884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,488.97		
02/09/2022	GL_BD_JRNL	0000478769	232		01/31/2022/Transfer of appropriations to align Bud			-2,781.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,488.97		
03/29/2022	GL_JOURNAL	PAY0481163	8088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,488.97		
04/27/2022	GL_JOURNAL	PAY0482994	8185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,488.97		
05/26/2022	GL_JOURNAL	PAY0485217	8041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,488.97		

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00016	00	3101	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/29/2022	GL_JOURNAL	PAY0487423	8288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,488.97	
Number of Transactions 13								Totals	-0.03	14,919.00	0.00	0.00	14,919.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	966		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,612.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	127.72	
10/07/2021	GL_JOURNAL	PAY0472314	3488	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	13236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	127.97	
11/24/2021	GL_JOURNAL	PAY0475232	13574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	127.72	
12/29/2021	GL_JOURNAL	PAY0476618	13919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	127.72	
01/28/2022	GL_JOURNAL	PAY0477988	13478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	127.73	
02/09/2022	GL_BD_JRNL	0000478769	233		01/31/2022/Transfer of appropriations	to align Bud			-333.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	127.72	
03/29/2022	GL_JOURNAL	PAY0481163	14031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	127.73	
04/27/2022	GL_JOURNAL	PAY0482994	14138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	127.71	
05/26/2022	GL_JOURNAL	PAY0485217	13983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	127.73	
06/29/2022	GL_JOURNAL	PAY0487423	14361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	127.72	
Number of Transactions 13								Totals	-0.98	1,279.00	0.00	0.00	1,279.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	967		07/01/2021/Load	2021-22 Board-Approved	Original Bu		128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.80
10/28/2021	GL_JOURNAL	PAY0473405	19108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12.80
11/24/2021	GL_JOURNAL	PAY0475232	19595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12.80
12/29/2021	GL_JOURNAL	PAY0476618	20098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12.80
01/28/2022	GL_JOURNAL	PAY0477988	19455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12.80
02/25/2022	GL_JOURNAL	PAY0479669	20177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12.80
03/29/2022	GL_JOURNAL	PAY0481163	20376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12.80
04/27/2022	GL_JOURNAL	PAY0482994	20562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12.80

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>				
0077	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.80	
06/29/2022	GL_JOURNAL	PAY0487423	20873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 11							Totals	0.00	128.00	0.00	0.00	128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	968		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	121.60	
10/28/2021	GL_JOURNAL	PAY0473405	23399	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	121.60	
11/24/2021	GL_JOURNAL	PAY0475232	23915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	121.60	
12/29/2021	GL_JOURNAL	PAY0476618	24462	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	121.60	
01/28/2022	GL_JOURNAL	PAY0477988	23863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	121.60	
02/09/2022	GL_BD_JRNL	0000478773	593		01/31/2022/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	121.60	
03/29/2022	GL_JOURNAL	PAY0481163	24845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	121.60	
04/27/2022	GL_JOURNAL	PAY0482994	25053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	121.60	
05/26/2022	GL_JOURNAL	PAY0485217	24824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	121.60	
06/29/2022	GL_JOURNAL	PAY0487423	25385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	121.60	
Number of Transactions 12							Totals	-56.00	1,160.00	0.00	0.00	1,216.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	969		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,628.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,635.20
10/28/2021	GL_JOURNAL	PAY0473405	27685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,635.20
11/24/2021	GL_JOURNAL	PAY0475232	28231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,635.20
12/29/2021	GL_JOURNAL	PAY0476618	28823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,635.20
01/28/2022	GL_JOURNAL	PAY0477988	28270	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,714.40
02/09/2022	GL_BD_JRNL	0000478773	594		01/31/2022/Transfer of appropriations to align Bud			593.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,714.40
03/29/2022	GL_JOURNAL	PAY0481163	29314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,714.40

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0077	00016	00	3461	1000 1110 01000 0000	2022
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert					
04/27/2022	GL_JOURNAL	PAY0482994	29547	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00 0.00 0.00 2,714.40
05/26/2022	GL_JOURNAL	PAY0485217	29325	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 2,714.40
06/29/2022	GL_JOURNAL	PAY0487423	29901	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 2,714.40
Number of Transactions 12					Totals
					-1,606.20 25,221.00 0.00 0.00 26,827.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	970	07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00	0.00 0.00 0.00 0.00
09/30/2021	GL_JOURNAL	PAY0471927	31875	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00 0.00 0.00 44.00
10/07/2021	GL_JOURNAL	PAY0472314	5477	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00 0.00 0.00 0.87
10/28/2021	GL_JOURNAL	PAY0473405	32050	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00 0.00 0.00 44.00
11/24/2021	GL_JOURNAL	PAY0475232	32640	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00 0.00 0.00 44.00
12/29/2021	GL_JOURNAL	PAY0476618	33284	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00 0.00 0.00 44.00
01/28/2022	GL_JOURNAL	PAY0477988	32770	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00 0.00 0.00 44.00
02/09/2022	GL_BD_JRNL	0000478773	595	01/31/2022/Transfer of appropriations to align Bud			385.00	0.00 0.00 0.00 0.00
02/25/2022	GL_JOURNAL	PAY0479669	33588	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00 0.00 0.00 44.00
03/29/2022	GL_JOURNAL	PAY0481163	33907	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00 0.00 0.00 44.00
04/27/2022	GL_JOURNAL	PAY0482994	34161	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00 0.00 0.00 44.00
05/26/2022	GL_JOURNAL	PAY0485217	33940	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00 0.00 0.00 44.00
06/29/2022	GL_JOURNAL	PAY0487423	34528	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00 0.00 0.00 44.00
Number of Transactions 13					Totals		0.13 441.00 0.00 0.00 440.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	971	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,657.00	0.00 0.00 0.00 0.00
10/08/2021	GL_JOURNAL	PWC0472326	565	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00 0.00 0.00 4.78
10/08/2021	GL_JOURNAL	PWC0472326	566	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00 0.00 0.00 242.88
11/08/2021	GL_JOURNAL	PWC0474182	10604	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00 0.00 0.00 242.88
12/08/2021	GL_JOURNAL	PWC0475908	589	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00 0.00 0.00 242.88
01/06/2022	GL_JOURNAL	PWC0476893	521	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00 0.00 0.00 242.88
02/08/2022	GL_JOURNAL	PWC0478625	647	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00 0.00 0.00 242.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
02/09/2022	GL_BD_JRNL	0000478769	234		01/31/2022/Transfer of appropriations to align Bud		-223.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16946	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3729	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17205	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18505	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	555	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 13							Totals	0.42	2,434.00	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>		
0077	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	972		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9446	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12446	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	324	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	333	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	334	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	235		01/31/2022/Transfer of appropriations to align Bud		-34.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5219	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	330	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5171	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2838	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11332	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 12							Totals	-0.35	116.00	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>		
0077	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	973		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38694	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0077	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	38777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.20		
02/09/2022	GL_BD_JRNL	0000478769	236		01/31/2022/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39890	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.20		
03/29/2022	GL_JOURNAL	PAY0481163	40285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.20		
04/27/2022	GL_JOURNAL	PAY0482994	40617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.20		
05/26/2022	GL_JOURNAL	PAY0485217	40320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.20		
06/29/2022	GL_JOURNAL	PAY0487423	41080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.20		
Number of Transactions 12							Totals	0.00	132.00	0.00	0.00	132.00	
Number of Transactions 111							Account	Totals 3000s	-1,663.01	45,830.00	0.00	0.00	47,493.01
Number of Transactions 127							Resource	Totals 00016	-1,663.07	134,004.00	0.00	0.00	135,667.07
<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>					
0077	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	485		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,234.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	433		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,234.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	485		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,935.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382344	23	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	-308.87	0.00		
07/13/2021	PO_POENC	0000382344	23	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	308.87	0.00		
03/17/2022	PO_POENC	0000395460	1	RREQ483948	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-339.84	0.00	0.00		
03/17/2022	PO_POENC	0000395460	1	RREQ483948	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	366.18	0.00		
03/17/2022	PO_POENC	0000395460	2	RREQ483948	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00	0.00	0.00		
03/17/2022	PO_POENC	0000395460	2	RREQ483948	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00	0.00	0.00		
03/17/2022	PO_POENC	0000395460	3	RREQ483948	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-89.40	0.00	0.00		
03/17/2022	PO_POENC	0000395460	3	RREQ483948	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	96.33	0.00		
03/17/2022	PO_POENC	0000395460	13	RREQ483948	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	-221.40	0.00	0.00		
03/17/2022	PO_POENC	0000395460	13	RREQ483948	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH			0.00	0.00	238.56	0.00		
03/17/2022	PO_POENC	0000395460	14	RREQ483948	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	0.00	308.87	0.00		
03/17/2022	PO_POENC	0000395460	14	RREQ483948	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLl			0.00	-286.65	0.00	0.00		
03/17/2022	PO_POENC	0000395460	10	RREQ483948	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	345.23	0.00		
03/17/2022	PO_POENC	0000395460	10	RREQ483948	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-320.40	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0077	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/17/2022	PO_POENC	0000395460	11	RREQ483948	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-283.68	0.00	0.00
03/17/2022	PO_POENC	0000395460	11	RREQ483948	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	305.67	0.00
03/17/2022	PO_POENC	0000395460	12	RREQ483948	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-46.05	0.00	0.00
03/17/2022	PO_POENC	0000395460	12	RREQ483948	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	49.62	0.00
03/17/2022	PO_POENC	0000395460	7	RREQ483948	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-117.00	0.00	0.00
03/17/2022	PO_POENC	0000395460	7	RREQ483948	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	126.07	0.00
03/17/2022	PO_POENC	0000395460	8	RREQ483948	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-71.04	0.00	0.00
03/17/2022	PO_POENC	0000395460	8	RREQ483948	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	76.55	0.00
03/17/2022	PO_POENC	0000395460	9	RREQ483948	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-315.20	0.00	0.00
03/17/2022	PO_POENC	0000395460	9	RREQ483948	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	339.63	0.00
03/17/2022	PO_POENC	0000395460	4	RREQ483948	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-44.85	0.00	0.00
03/17/2022	PO_POENC	0000395460	4	RREQ483948	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00	48.33	0.00
03/17/2022	PO_POENC	0000395460	5	RREQ483948	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-243.10	0.00	0.00
03/17/2022	PO_POENC	0000395460	5	RREQ483948	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	261.94	0.00
03/17/2022	PO_POENC	0000395460	6	RREQ483948	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-62.10	0.00	0.00
03/17/2022	PO_POENC	0000395460	6	RREQ483948	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	66.91	0.00
03/17/2022	REQ_PREENC	REQ483948	1		Waxie Sanitary Supply/169450/FOLEX SPOTTER-QUARTS		0.00		339.84	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	2		Waxie Sanitary Supply/169450/09608 CORELESS JRT TW		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	3		Waxie Sanitary Supply/169450/3M 19-IN BLACK THICKS		0.00		89.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	4		Waxie Sanitary Supply/169450/3M NIAGARA 19-IN GREE		0.00		44.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	5		Waxie Sanitary Supply/169450/P269 RM 19-IN LOW PRO		0.00		243.10	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	6		Waxie Sanitary Supply/169450/4603 23 IN FEATHER DU		0.00		62.10	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	13		Waxie Sanitary Supply/169450/5/GL SPARTAN ON AN' O		0.00		221.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	14		Waxie Sanitary Supply/169450/LINOSAFE LINOLEUM STR		0.00		286.65	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	7		Waxie Sanitary Supply/169450/MR. CLEAN MAGIC ERASE		0.00		117.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	8		Waxie Sanitary Supply/169450/WAXIE KLEEN WHITE RTU		0.00		71.04	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	9		Waxie Sanitary Supply/169450/WAXIE SOLSTA 710DISIN		0.00		315.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	10		Waxie Sanitary Supply/169450/WAXIE RUG-BRITE RUG &		0.00		320.40	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	11		Waxie Sanitary Supply/169450/WAXIE DEFOAMER FOAM D		0.00		283.68	0.00	0.00
03/17/2022	REQ_PREENC	REQ483948	12		Waxie Sanitary Supply/169450/WAXIE GERMICIDAL ULTR		0.00		46.05	0.00	0.00
04/06/2022	AP_VOUCHER	01231262	1	P0000395460	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	0.00	126.07
04/06/2022	AP_VOUCHER	01231262	1	P0000395460	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	-126.07	0.00
04/06/2022	AP_VOUCHER	01231262	2	P0000395460	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	0.00	66.91
04/06/2022	AP_VOUCHER	01231262	2	P0000395460	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	-66.91	0.00
04/06/2022	AP_VOUCHER	01231262	3	P0000395460	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	0.00	308.87
04/06/2022	AP_VOUCHER	01231262	3	P0000395460	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	-308.87	0.00
04/06/2022	AP_VOUCHER	01231262	10	P0000395460	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	339.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/06/2022	AP_VOUCHER	01231262	10	P0000395460	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	-339.61	0.00
04/06/2022	AP_VOUCHER	01231262	7	P0000395460	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00		0.00	0.00	305.67
04/06/2022	AP_VOUCHER	01231262	7	P0000395460	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00		0.00	-305.67	0.00
04/06/2022	AP_VOUCHER	01231262	8	P0000395460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	49.62
04/06/2022	AP_VOUCHER	01231262	8	P0000395460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-49.62	0.00
04/06/2022	AP_VOUCHER	01231262	9	P0000395460	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00		0.00	0.00	76.55
04/06/2022	AP_VOUCHER	01231262	9	P0000395460	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00		0.00	-76.55	0.00
04/06/2022	AP_VOUCHER	01231262	4	P0000395460	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00		0.00	0.00	48.33
04/06/2022	AP_VOUCHER	01231262	4	P0000395460	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00		0.00	-48.33	0.00
04/06/2022	AP_VOUCHER	01231262	5	P0000395460	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	0.00	183.09
04/06/2022	AP_VOUCHER	01231262	5	P0000395460	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	-183.09	0.00
04/06/2022	AP_VOUCHER	01231262	6	P0000395460	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00		0.00	0.00	96.33
04/06/2022	AP_VOUCHER	01231262	6	P0000395460	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00		0.00	-96.33	0.00
04/14/2022	REQ_PREENC	REQ487872	1		Waxie Sanitary Supply/169450/3-FT 12/3 SJTW GFCI T				0.00		52.72	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	2		Waxie Sanitary Supply/169450/EASY REACHER - STANDA				0.00		18.46	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	3		Waxie Sanitary Supply/169450/3316 1-1/2IN STIFF PU				0.00		26.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	4		Waxie Sanitary Supply/169450/3120 POLY WOOL EXTEND				0.00		23.18	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	5		Waxie Sanitary Supply/169450/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	6		Waxie Sanitary Supply/169450/TRIGGER SPRAYER FOR 2				0.00		6.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	13		Waxie Sanitary Supply/169450/3M SCOTCH-BRITE 86 HE				0.00		66.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	14		Waxie Sanitary Supply/169450/3M 6472 DOODLEBUG PAD				0.00		50.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	15		Waxie Sanitary Supply/169450/LABEL - BALANCE NEUTR				0.00		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	16		Waxie Sanitary Supply/169450/WAXIE BALANCE NEUTRAL				0.00		42.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	17		Waxie Sanitary Supply/169450/WAXIE SOLSTA 710DISIN				0.00		79.74	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	18		Waxie Sanitary Supply/169450/WAXIE SOLSTA 710DISIN				0.00		318.94	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	7		Waxie Sanitary Supply/169450/WAXIE KLEENLINE 5000				0.00		26.48	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	8		Waxie Sanitary Supply/169450/WAXIE 24X24 6 MIC NAT				0.00		31.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	9		Waxie Sanitary Supply/169450/BRUTE 32 GL ROUND CON				0.00		25.26	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	10		Waxie Sanitary Supply/169450/8430 DELUXE FLOCKED L				0.00		10.45	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	11		Waxie Sanitary Supply/169450/8430 DELUXE FLOCKED L				0.00		8.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487872	12		Waxie Sanitary Supply/169450/PADLOCK #81KA				0.00		64.14	0.00	0.00
04/15/2022	PO_POENC	0000397464	1	RREQ487872	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00		0.00	-56.81	0.00
04/15/2022	PO_POENC	0000397464	1	RREQ487872	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00		0.00	-0.01	0.00
04/15/2022	PO_POENC	0000397464	1	RREQ487872	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00		0.00	56.81	0.00
04/15/2022	PO_POENC	0000397464	1	RREQ487872	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00		0.00	56.81	0.00
04/15/2022	PO_POENC	0000397464	1	RREQ487872	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00		-52.72	0.00	0.00
04/15/2022	PO_POENC	0000397464	2	RREQ487872	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-18.46	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0077	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/15/2022	PO_POENC	0000397464	17	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-79.74	0.00	0.00
04/15/2022	PO_POENC	0000397464	18	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-318.94	0.00	0.00
04/15/2022	PO_POENC	0000397464	18	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-343.66	0.00
04/15/2022	PO_POENC	0000397464	18	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-0.02	0.00
04/15/2022	PO_POENC	0000397464	18	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	343.66	0.00
04/15/2022	PO_POENC	0000397464	18	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	343.66	0.00
04/15/2022	PO_POENC	0000397464	16	RREQ487872	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	45.84	0.00
04/15/2022	PO_POENC	0000397464	16	RREQ487872	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-42.54	0.00	0.00
04/15/2022	PO_POENC	0000397464	17	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-85.92	0.00
04/15/2022	PO_POENC	0000397464	17	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	17	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	85.92	0.00
04/15/2022	PO_POENC	0000397464	17	RREQ487872	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	85.92	0.00
04/15/2022	PO_POENC	0000397464	15	RREQ487872	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	15	RREQ487872	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	15	RREQ487872	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	16	RREQ487872	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	-45.84	0.00
04/15/2022	PO_POENC	0000397464	16	RREQ487872	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	16	RREQ487872	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	45.84	0.00
04/15/2022	PO_POENC	0000397464	14	RREQ487872	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	14	RREQ487872	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	54.72	0.00
04/15/2022	PO_POENC	0000397464	14	RREQ487872	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	54.72	0.00
04/15/2022	PO_POENC	0000397464	14	RREQ487872	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	-50.78	0.00	0.00
04/15/2022	PO_POENC	0000397464	15	RREQ487872	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	15	RREQ487872	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	13	RREQ487872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	-71.12	0.00
04/15/2022	PO_POENC	0000397464	13	RREQ487872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	13	RREQ487872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	71.12	0.00
04/15/2022	PO_POENC	0000397464	13	RREQ487872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	71.12	0.00
04/15/2022	PO_POENC	0000397464	13	RREQ487872	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-66.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	14	RREQ487872	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00	0.00	-54.72	0.00
04/15/2022	PO_POENC	0000397464	11	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM				0.00	-8.36	0.00	0.00
04/15/2022	PO_POENC	0000397464	12	RREQ487872	WAXIE-001/PADLOCK #81KA				0.00	-64.14	0.00	0.00
04/15/2022	PO_POENC	0000397464	12	RREQ487872	WAXIE-001/PADLOCK #81KA				0.00	0.00	-46.07	0.00
04/15/2022	PO_POENC	0000397464	12	RREQ487872	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	12	RREQ487872	WAXIE-001/PADLOCK #81KA				0.00	0.00	46.07	0.00
04/15/2022	PO_POENC	0000397464	12	RREQ487872	WAXIE-001/PADLOCK #81KA				0.00	0.00	46.07	0.00
04/15/2022	PO_POENC	0000397464	10	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	0.00	11.26	0.00

TRAN TYPE	DESCRIPTION	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397464	10	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-10.45
04/15/2022	PO_POENC	0000397464	11	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/15/2022	PO_POENC	0000397464	11	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/15/2022	PO_POENC	0000397464	11	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/15/2022	PO_POENC	0000397464	11	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/15/2022	PO_POENC	0000397464	9	RREQ487872	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/15/2022	PO_POENC	0000397464	9	RREQ487872	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/15/2022	PO_POENC	0000397464	9	RREQ487872	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/15/2022	PO_POENC	0000397464	10	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00
04/15/2022	PO_POENC	0000397464	10	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00
04/15/2022	PO_POENC	0000397464	10	RREQ487872	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00
04/15/2022	PO_POENC	0000397464	8	RREQ487872	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397464	8	RREQ487872	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397464	8	RREQ487872	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397464	8	RREQ487872	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397464	9	RREQ487872	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/15/2022	PO_POENC	0000397464	9	RREQ487872	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/15/2022	PO_POENC	0000397464	7	RREQ487872	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/15/2022	PO_POENC	0000397464	7	RREQ487872	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/15/2022	PO_POENC	0000397464	7	RREQ487872	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/15/2022	PO_POENC	0000397464	7	RREQ487872	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/15/2022	PO_POENC	0000397464	7	RREQ487872	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
04/15/2022	PO_POENC	0000397464	8	RREQ487872	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2022	PO_POENC	0000397464	5	RREQ487872	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/15/2022	PO_POENC	0000397464	6	RREQ487872	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
04/15/2022	PO_POENC	0000397464	6	RREQ487872	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
04/15/2022	PO_POENC	0000397464	6	RREQ487872	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
04/15/2022	PO_POENC	0000397464	6	RREQ487872	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
04/15/2022	PO_POENC	0000397464	6	RREQ487872	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
04/15/2022	PO_POENC	0000397464	4	RREQ487872	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/15/2022	PO_POENC	0000397464	4	RREQ487872	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/15/2022	PO_POENC	0000397464	5	RREQ487872	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/15/2022	PO_POENC	0000397464	5	RREQ487872	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/15/2022	PO_POENC	0000397464	5	RREQ487872	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/15/2022	PO_POENC	0000397464	5	RREQ487872	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
04/15/2022	PO_POENC	0000397464	3	RREQ487872	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/15/2022	PO_POENC	0000397464	3	RREQ487872	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2022	PO_POENC	0000397464	3	RREQ487872	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-26.90	0.00	0.00
04/15/2022	PO_POENC	0000397464	4	RREQ487872	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-24.98	0.00
04/15/2022	PO_POENC	0000397464	4	RREQ487872	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	4	RREQ487872	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.98	0.00
04/15/2022	PO_POENC	0000397464	2	RREQ487872	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-19.89	0.00
04/15/2022	PO_POENC	0000397464	2	RREQ487872	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397464	2	RREQ487872	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	19.89	0.00
04/15/2022	PO_POENC	0000397464	2	RREQ487872	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	19.89	0.00
04/15/2022	PO_POENC	0000397464	3	RREQ487872	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-23.19	0.00
04/15/2022	PO_POENC	0000397464	3	RREQ487872	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234640	1	P0000395460	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	-183.09	0.00
04/22/2022	AP_VOUCHER	01234640	1	P0000395460	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	0.00	183.09
04/22/2022	AP_VOUCHER	01234640	2	P0000395460	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN			0.00	0.00	-261.94	0.00
04/22/2022	AP_VOUCHER	01234640	2	P0000395460	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN			0.00	0.00	0.00	261.94
04/22/2022	AP_VOUCHER	01234640	3	P0000395460	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI			0.00	0.00	-238.56	0.00
04/22/2022	AP_VOUCHER	01234640	3	P0000395460	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI			0.00	0.00	0.00	238.56
04/27/2022	AP_VOUCHER	01235454	1	P0000397464	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.98	0.00
04/27/2022	AP_VOUCHER	01235454	1	P0000397464	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	24.98
04/27/2022	AP_VOUCHER	01235454	2	P0000397464	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	-71.12	0.00
04/27/2022	AP_VOUCHER	01235454	2	P0000397464	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	71.12
04/27/2022	AP_VOUCHER	01235454	3	P0000397464	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	23.19
04/27/2022	AP_VOUCHER	01235454	3	P0000397464	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-23.19	0.00
04/27/2022	AP_VOUCHER	01235454	10	P0000397464	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	85.92
04/27/2022	AP_VOUCHER	01235454	10	P0000397464	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-85.92	0.00
04/27/2022	AP_VOUCHER	01235454	11	P0000397464	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-5.37	0.00
04/27/2022	AP_VOUCHER	01235454	11	P0000397464	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	0.00	5.37
04/27/2022	AP_VOUCHER	01235454	7	P0000397464	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	-27.22	0.00
04/27/2022	AP_VOUCHER	01235454	7	P0000397464	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	0.00	27.22
04/27/2022	AP_VOUCHER	01235454	8	P0000397464	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00	-9.01	0.00
04/27/2022	AP_VOUCHER	01235454	8	P0000397464	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00	0.00	9.01
04/27/2022	AP_VOUCHER	01235454	9	P0000397464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	-28.53	0.00
04/27/2022	AP_VOUCHER	01235454	9	P0000397464	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	0.00	28.53
04/27/2022	AP_VOUCHER	01235454	4	P0000397464	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-343.64	0.00
04/27/2022	AP_VOUCHER	01235454	4	P0000397464	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	343.64
04/27/2022	AP_VOUCHER	01235454	5	P0000397464	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-19.89	0.00
04/27/2022	AP_VOUCHER	01235454	5	P0000397464	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	19.89
04/27/2022	AP_VOUCHER	01235454	6	P0000397464	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00	0.00	11.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0077	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/27/2022	AP_VOUCHER	01235454	6	P0000397464	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVE		0.00	0.00	-11.26	0.00		
05/09/2022	AP_VOUCHER	01237747	1	P0000397464	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADA		0.00	0.00	0.00	56.80		
05/09/2022	AP_VOUCHER	01237747	1	P0000397464	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADA		0.00	0.00	-56.80	0.00		
05/09/2022	AP_VOUCHER	01237747	2	P0000397464	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	54.72		
05/09/2022	AP_VOUCHER	01237747	2	P0000397464	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER4		0.00	0.00	-54.72	0.00		
05/09/2022	AP_VOUCHER	01237747	3	P0000397464	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.84	0.00		
05/09/2022	AP_VOUCHER	01237747	3	P0000397464	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	45.84		
05/09/2022	AP_VOUCHER	01237747	4	P0000397464	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-33.70	0.00		
05/09/2022	AP_VOUCHER	01237747	4	P0000397464	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	33.70		
05/20/2022	AP_VOUCHER	01240755	1	P0000397464	WAXIE-001/PADLOCK	#81KA		0.00	0.00	-46.07	0.00		
05/20/2022	AP_VOUCHER	01240755	1	P0000397464	WAXIE-001/PADLOCK	#81KA		0.00	0.00	0.00	46.07		
05/23/2022	AP_VOUCHER	01241153	1	P0000395460	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	345.23		
05/23/2022	AP_VOUCHER	01241153	1	P0000395460	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-345.23	0.00		
Number of Transactions 215							Totals	1,417.85	4,935.00	0.00	0.02	3,517.13	
Number of Transactions 215							Account	Totals 4000s	1,417.85	4,935.00	0.00	0.02	3,517.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	486		07/01/2021/Load	2022 Preliminary 25% Budget for ac		390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	434		07/01/2021/Remove	2022 Preliminary 25% Budget for		-390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	486		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,559.00	0.00	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476599	1		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B		0.00	232.00	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476599	1		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B		0.00	-3.83	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476599	2		Waxie Sanitary Supply/169450/Scott	02000 White Rol		0.00	378.15	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476599	2		Waxie Sanitary Supply/169450/Scott	02000 White Rol		0.00	0.00	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476599	3		Waxie Sanitary Supply/169450/Scott	07006 2ply Core		0.00	125.76	0.00	0.00		
11/30/2021	REQ_PREENC	REQ476599	3		Waxie Sanitary Supply/169450/Scott	07006 2ply Core		0.00	0.00	0.00	0.00		
12/06/2021	CM_TRNXTN	0000008772	28498		000000000000008772	RREQ476599 Scott 02000 White R		0.00	0.00	0.00	407.46		
12/06/2021	CM_TRNXTN	0000008772	28498		000000000000008772	RREQ476599 Scott 02000 White R		0.00	-378.15	0.00	0.00		
12/06/2021	CM_TRNXTN	0000008773	28498		000000000000008773	RREQ476599 Scott 07006 2ply Co		0.00	0.00	0.00	137.01		
12/06/2021	CM_TRNXTN	0000008773	28498		000000000000008773	RREQ476599 Scott 07006 2ply Co		0.00	-125.76	0.00	0.00		
12/06/2021	CM_TRNXTN	0000008775	28498		000000000000008775	RREQ476599 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	228.17		

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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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					
0077	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
12/06/2021	CM_TRNXTN	0000008775	28498		000000000000008775	RREQ476599	Waxie 33x39 1.3 Mil		0.00		-228.17	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		234.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		234.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		-234.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	2		Waxie Sanitary Supply/169450/Scott	02000 White Rol			0.00		302.52	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	2		Waxie Sanitary Supply/169450/Scott	02000 White Rol			0.00		302.52	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	5		Waxie Sanitary Supply/169450/SCOTT	04460 2-PLY STA			0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	5		Waxie Sanitary Supply/169450/SCOTT	04460 2-PLY STA			0.00		-25.67	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	4		Waxie Sanitary Supply/169450/Georgia Pacific	23504			0.00		54.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	4		Waxie Sanitary Supply/169450/Georgia Pacific	23504			0.00		54.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	4		Waxie Sanitary Supply/169450/Georgia Pacific	23504			0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	4		Waxie Sanitary Supply/169450/Georgia Pacific	23504			0.00		-54.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	5		Waxie Sanitary Supply/169450/SCOTT	04460 2-PLY STA			0.00		25.67	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	5		Waxie Sanitary Supply/169450/SCOTT	04460 2-PLY STA			0.00		25.67	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	2		Waxie Sanitary Supply/169450/Scott	02000 White Rol			0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	2		Waxie Sanitary Supply/169450/Scott	02000 White Rol			0.00		-302.52	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	3		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B			0.00		174.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	3		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B			0.00		174.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	3		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B			0.00		-2.98	0.00	0.00
03/01/2022	REQ_PREENC	REQ482088	3		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B			0.00		-174.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000008772	28826		000000000000008772	RREQ482088	Scott 02000 White R		0.00		0.00	0.00	325.97
03/15/2022	CM_TRNXTN	0000008772	28826		000000000000008772	RREQ482088	Scott 02000 White R		0.00		-302.52	0.00	0.00
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774	RREQ482088	Scott Luxury Foam S		0.00		0.00	0.00	253.58
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774	RREQ482088	Scott Luxury Foam S		0.00		-234.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775	RREQ482088	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	171.02
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775	RREQ482088	Waxie 33x39 1.3 Mil		0.00		-171.02	0.00	0.00
03/15/2022	CM_TRNXTN	0000008776	28827		000000000000008776	RREQ482088	Georgia Pacific 235		0.00		0.00	0.00	58.99
03/15/2022	CM_TRNXTN	0000008776	28827		000000000000008776	RREQ482088	Georgia Pacific 235		0.00		-54.75	0.00	0.00
03/15/2022	CM_TRNXTN	0000008777	28827		000000000000008777	RREQ482088	SCOTT 04460 2-PLY S		0.00		0.00	0.00	27.66
03/15/2022	CM_TRNXTN	0000008777	28827		000000000000008777	RREQ482088	SCOTT 04460 2-PLY S		0.00		-25.67	0.00	0.00
03/17/2022	REQ_PREENC	REQ483957	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		-159.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483957	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483957	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		159.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483957	1		Waxie Sanitary Supply/169450/Scott	Luxury Foam Ski			0.00		159.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483957	2		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B			0.00		-116.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483957	2		Waxie Sanitary Supply/169450/Waxie	33x39 1.3 Mil B			0.00		-1.99	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
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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					
0077	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/17/2022	REQ_PREENC	REQ483957	4		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	0.00				
03/17/2022	REQ_PREENC	REQ483957	4		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	-252.10				
03/17/2022	REQ_PREENC	REQ483957	4		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	0.00				
03/17/2022	REQ_PREENC	REQ483957	4		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	252.10				
03/17/2022	REQ_PREENC	REQ483957	2		Waxie Sanitary Supply/169450/Waxie	33x39	1.3 Mil B	0.00	116.00				
03/17/2022	REQ_PREENC	REQ483957	2		Waxie Sanitary Supply/169450/Waxie	33x39	1.3 Mil B	0.00	116.00				
03/17/2022	REQ_PREENC	REQ483957	3		Waxie Sanitary Supply/169450/Scott	07006	2ply Core	0.00	-300.40				
03/17/2022	REQ_PREENC	REQ483957	3		Waxie Sanitary Supply/169450/Scott	07006	2ply Core	0.00	0.00				
03/17/2022	REQ_PREENC	REQ483957	3		Waxie Sanitary Supply/169450/Scott	07006	2ply Core	0.00	300.40				
03/17/2022	REQ_PREENC	REQ483957	3		Waxie Sanitary Supply/169450/Scott	07006	2ply Core	0.00	300.40				
03/22/2022	CM_TRNXTN	0000008773	28883		000000000000008773	RREQ483957	Scott 07006	2ply Co	0.00				
03/22/2022	CM_TRNXTN	0000008773	28883		000000000000008773	RREQ483957	Scott 07006	2ply Co	0.00				
03/22/2022	CM_TRNXTN	0000008774	28883		000000000000008774	RREQ483957	Scott	Luxury Foam S	0.00				
03/22/2022	CM_TRNXTN	0000008774	28883		000000000000008774	RREQ483957	Scott	Luxury Foam S	0.00				
03/22/2022	CM_TRNXTN	0000008775	28883		000000000000008775	RREQ483957	Waxie	33x39 1.3 Mil	0.00				
03/22/2022	CM_TRNXTN	0000008775	28883		000000000000008775	RREQ483957	Waxie	33x39 1.3 Mil	0.00				
04/04/2022	CM_TRNXTN	0000008772	28892		000000000000008772	RREQ483957	Scott	02000 White R	0.00				
04/04/2022	CM_TRNXTN	0000008772	28892		000000000000008772	RREQ483957	Scott	02000 White R	0.00				
04/14/2022	REQ_PREENC	REQ487748	1		Waxie Sanitary Supply/169450/Waxie	33x39	1.3 Mil B	0.00	232.00				
04/14/2022	REQ_PREENC	REQ487748	1		Waxie Sanitary Supply/169450/Waxie	33x39	1.3 Mil B	0.00	232.00				
04/14/2022	REQ_PREENC	REQ487748	1		Waxie Sanitary Supply/169450/Waxie	33x39	1.3 Mil B	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487748	1		Waxie Sanitary Supply/169450/Waxie	33x39	1.3 Mil B	0.00	-232.00				
04/14/2022	REQ_PREENC	REQ487748	2		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	-258.50				
04/14/2022	REQ_PREENC	REQ487748	2		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	0.00				
04/14/2022	REQ_PREENC	REQ487748	2		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	258.50				
04/14/2022	REQ_PREENC	REQ487748	2		Waxie Sanitary Supply/169450/Scott	02000	White Rol	0.00	258.50				
04/26/2022	CM_TRNXTN	0000008775	29006		000000000000008775	RREQ487748	Waxie	33x39 1.3 Mil	0.00				
04/26/2022	CM_TRNXTN	0000008775	29006		000000000000008775	RREQ487748	Waxie	33x39 1.3 Mil	0.00				
04/26/2022	CM_TRNXTN	0000008772	29006		000000000000008772	RREQ487748	Scott	02000 White R	0.00				
04/26/2022	CM_TRNXTN	0000008772	29006		000000000000008772	RREQ487748	Scott	02000 White R	0.00				
07/08/2022	GL_BD_JRNL	0000488066	8		06/30/2022/Transfer of appropriations to various s				40.00				
Number of Transactions 82						Totals			-1,409.82	1,599.00	0.00	0.00	3,008.82
Number of Transactions 82						Account	Totals 5000s		-1,409.82	1,599.00	0.00	0.00	3,008.82

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

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
0077	00031	00	5717	8100	0000 01000 7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 297 Resource Totals 00031 8.03 6,534.00 0.00 0.02 6,525.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00033	00	2253	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

10/28/2021	GL_BD_JRNL	0000473407	88	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	130.08
11/24/2021	GL_JOURNAL	PAY0475232	5902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	13590	5315290	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	13625	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
03/07/2022	GL_JOURNAL	PAY0480003	1539	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	81.30

Number of Transactions 6 Totals -81.30 0.00 0.00 0.00 81.30

Number of Transactions 6 Account Totals 2000s -81.30 0.00 0.00 0.00 81.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	00033	00	3202	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

10/28/2021	GL_BD_JRNL	0000473407	89	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.80
11/24/2021	GL_JOURNAL	PAY0475232	11063	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	13593	5315290	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	13629	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80

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
0077	00033	00	3302	8100	0000	01000	7001	2022
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

10/28/2021	GL_BD_JRNL	0000473407	90	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.96

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00033	00	3302	8100	0000	01000	7001	2022					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/24/2021	GL_JOURNAL	PAY0475232	16699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	13633	5333130	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	13634	5333130	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	13596	5315290	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	13597	5315290	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-1.89	
03/07/2022	GL_JOURNAL	PAY0480003	4556	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	6.22	
Number of Transactions 8									Totals	-6.22	0.00	0.00	6.22	
	<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>					
	0077	00033	00	3502	8100	0000	01000	7001	2022					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_BD_JRNL	0000473407	91		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	35775	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13602	5315290	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13641	5333130	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-0.65	
03/07/2022	GL_JOURNAL	PAY0480003	6598	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.41	
Number of Transactions 6									Totals	-0.41	0.00	0.00	0.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00033	00	3602	8100	0000	01000	7001	2022					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	180		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	5434	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.59	
01/12/2022	GL_JOURNAL	SAL0477173	5474	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-7.18	
03/08/2022	GL_JOURNAL	PWC0480053	7528	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	2.24	
Number of Transactions 5									Totals	-2.24	0.00	0.00	2.24	
Number of Transactions 24									Account	Totals 3000s	-8.87	0.00	0.00	8.87

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	00033	00	3602	8100	0000 01000 7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 30 Resource Totals 00033 -90.17 0.00 0.00 0.00 90.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00098	00	2236	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS									

09/15/2021	GL_BD_JRNL	0000471297	361	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5979	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	594.00
09/15/2021	GL_JOURNAL	SAL0471276	5980	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	5979	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-594.00
09/15/2021	GL_JOURNAL	SAL0471276	5980	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-792.00

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	
0077	00098	00	2401	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									

09/15/2021	GL_BD_JRNL	0000471297	362	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5981	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5981	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00098	00	3302	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	363	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8126	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	8126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0077	00098	00	3302	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00098	00	3302	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	364	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8124	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8124	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-45.44
09/15/2021	GL_JOURNAL	SAL0471276	8125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-60.59
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>			
0077	00098	00	3502	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	365	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10271	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10271	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-0.99
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>			
0077	00098	00	3502	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	366	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.29
09/15/2021	GL_JOURNAL	SAL0471276	10270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-0.29
09/15/2021	GL_JOURNAL	SAL0471276	10270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-0.40
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00098	00	3602	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	367		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12415	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	12415	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	368		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12413	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	16.40	
09/15/2021	GL_JOURNAL	SAL0471276	12414	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	21.86	
09/15/2021	GL_JOURNAL	SAL0471276	12413	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-16.40	
09/15/2021	GL_JOURNAL	SAL0471276	12414	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-21.86	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 32									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00501	00	1157	1000	1110	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	34	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	7,692.43	
Number of Transactions 1									Totals	-7,692.43	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	-7,692.43	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0077	00501	00	2451	2700	0000	01000	0170	2022	
	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1731	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	195.53
Number of Transactions 1						Totals	-195.53	0.00	0.00	195.53
Number of Transactions 1						Account	Totals 2000s	-195.53	0.00	195.53
	<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>	
	0077	00501	00	3101	1000	1110	01000	0170	2022	
	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2336	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,301.58
Number of Transactions 1						Totals	-1,301.58	0.00	0.00	1,301.58
	<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>	
	0077	00501	00	3202	2700	0000	01000	0170	2022	
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3278	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	44.79
Number of Transactions 1						Totals	-44.79	0.00	0.00	44.79
	<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>	
	0077	00501	00	3301	1000	1110	01000	0170	2022	
	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated									
07/08/2022	GL_JOURNAL	PAY0488108	4067	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	137.88
Number of Transactions 1						Totals	-137.88	0.00	0.00	137.88
	<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>	
	0077	00501	00	3302	2700	0000	01000	0170	2022	
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5069	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	14.96

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00501	00	3302	2700	0000	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	-14.96	0.00	0.00	0.00	14.96
	<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>					
	0077	00501	00	3501	1000	1110	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6193	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	38.46	
Number of Transactions 1									Totals	-38.46	0.00	0.00	0.00	38.46
	<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>					
	0077	00501	00	3502	2700	0000	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7196	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	0.98	
Number of Transactions 1									Totals	-0.98	0.00	0.00	0.00	0.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00501	00	3601	1000	1110	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	556	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro				0.00	0.00	0.00	212.31	
Number of Transactions 1									Totals	-212.31	0.00	0.00	0.00	212.31
	<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>					
	0077	00501	00	3602	2700	0000	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	5413	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro				0.00	0.00	0.00	5.40	
Number of Transactions 1									Totals	-5.40	0.00	0.00	0.00	5.40

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	

Number of Transactions	8	Account	Totals	3000s		-1,756.36	0.00	0.00	0.00	1,756.36

Number of Transactions	10	Resource	Totals	00501		-9,644.32	0.00	0.00	0.00	9,644.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	555	04/20/2022/Transfer of appropriations to allocate			29.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	476	04/20/2022/Transfer of appropriations to allocate			29.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	492	04/20/2022/Transfer of appropriations to allocate			91.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	514	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	519	04/20/2022/Transfer of appropriations to allocate			708.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	527	04/20/2022/Transfer of appropriations to allocate			68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	529	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	144	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	203	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	235	04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	326	04/20/2022/Transfer of appropriations to allocate			68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	367	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	432	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	50	04/20/2022/Transfer of appropriations to allocate			7.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	74	04/20/2022/Transfer of appropriations to allocate			34.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	80	04/20/2022/Transfer of appropriations to allocate			54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	92	04/20/2022/Transfer of appropriations to allocate			45.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	95	04/20/2022/Transfer of appropriations to allocate			418.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	107	04/20/2022/Transfer of appropriations to allocate			7.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	476	04/20/2022/Transfer of appropriations to transfer			-29.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	492	04/20/2022/Transfer of appropriations to transfer			-91.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	514	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	519	04/20/2022/Transfer of appropriations to transfer			-708.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	527	04/20/2022/Transfer of appropriations to transfer			-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	529	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	144	04/20/2022/Transfer of appropriations to transfer			-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	203	04/20/2022/Transfer of appropriations to transfer			-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	235	04/20/2022/Transfer of appropriations to transfer			-14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	326	04/20/2022/Transfer of appropriations to transfer			-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	367	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	432	04/20/2022/Transfer of appropriations to transfer			-54.00	0.00	0.00	0.00

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

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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>				
	0077	05100	00	9740	0000	0000	01000	0000	2022				
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance												
04/20/2022	GL_BD_JRNL	0000482520	50		04/20/2022/Transfer of appropriations to transfer					-7.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	74		04/20/2022/Transfer of appropriations to transfer					-34.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	80		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	92		04/20/2022/Transfer of appropriations to transfer					-45.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	95		04/20/2022/Transfer of appropriations to transfer					-418.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	107		04/20/2022/Transfer of appropriations to transfer					-7.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	555		04/20/2022/Transfer of appropriations to transfer					-29.00	0.00	0.00	0.00
Number of Transactions 38									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>				
	0077	05100	00	9780	0000	0000	01000	0000	2022				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
01/07/2022	GL_BD_JRNL	0000476953	11		01/07/2022/Transfer of appropriations of allocatin					27.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	42		01/31/2022/Accept budget and spend income received					204.15	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	64		01/31/2022/Accept budget and spend income received					40.83	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	71		01/31/2022/Accept budget and spend income received					653.28	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	108		01/31/2022/Accept budget and spend income received					54.44	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	163		01/31/2022/Accept budget and spend income received					27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	217		01/31/2022/Accept budget and spend income received					29.36	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	236		01/31/2022/Accept budget and spend income received					45.36	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	257		01/31/2022/Accept budget and spend income received					54.44	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	271		01/31/2022/Accept budget and spend income received					27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	299		01/31/2022/Accept budget and spend income received					29.36	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	42		01/31/2022/Accept budget and spend income received					-204.15	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	64		01/31/2022/Accept budget and spend income received					-40.83	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	71		01/31/2022/Accept budget and spend income received					-653.28	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	108		01/31/2022/Accept budget and spend income received					-54.44	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	163		01/31/2022/Accept budget and spend income received					-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	217		01/31/2022/Accept budget and spend income received					-29.36	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	236		01/31/2022/Accept budget and spend income received					-45.36	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	257		01/31/2022/Accept budget and spend income received					-54.44	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	271		01/31/2022/Accept budget and spend income received					-27.22	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	299		01/31/2022/Accept budget and spend income received					-29.36	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	42		04/20/2022/Transfer of appropriations to allocate					204.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	64		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482511	71		04/20/2022/Transfer of appropriations to allocate				653.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	108		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	163		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	217		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	236		04/20/2022/Transfer of appropriations to allocate				45.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	257		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	271		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	299		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	36		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	66		04/20/2022/Transfer of appropriations to allocate				15.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	109		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	135		04/20/2022/Transfer of appropriations to allocate				15.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	179		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	234		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	264		04/20/2022/Transfer of appropriations to allocate				531.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	268		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	314		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	22		04/20/2022/Transfer of appropriations to allocate				885.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	61		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	67		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	110		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	119		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	180		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	776		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	837		04/20/2022/Transfer of appropriations to allocate				221.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	590		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	623		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	627		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	670		04/20/2022/Transfer of appropriations to allocate				22.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	756		04/20/2022/Transfer of appropriations to allocate				22.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	768		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	396		04/20/2022/Transfer of appropriations to allocate				575.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	444		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	463		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	479		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	536		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	551		04/20/2022/Transfer of appropriations to allocate				23.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482517	211		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	219		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	236		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	246		04/20/2022/Transfer of appropriations to allocate				91.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	272		04/20/2022/Transfer of appropriations to allocate				7.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	314		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1146		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1172		04/20/2022/Transfer of appropriations to transfer				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1049		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1093		04/20/2022/Transfer of appropriations to transfer				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1109		04/20/2022/Transfer of appropriations to transfer				91.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1131		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1136		04/20/2022/Transfer of appropriations to transfer				708.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1144		04/20/2022/Transfer of appropriations to transfer				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	724		04/20/2022/Transfer of appropriations to transfer				7.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	761		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	820		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	852		04/20/2022/Transfer of appropriations to transfer				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	943		04/20/2022/Transfer of appropriations to transfer				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	984		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	667		04/20/2022/Transfer of appropriations to transfer				7.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	691		04/20/2022/Transfer of appropriations to transfer				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	697		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	709		04/20/2022/Transfer of appropriations to transfer				45.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	712		04/20/2022/Transfer of appropriations to transfer				418.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	66		05/31/2022/Transfer of appropriations for Resource				840.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	67		05/31/2022/Transfer of appropriations for Resource				14.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	68		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	69		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	70		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	71		05/31/2022/Transfer of appropriations for Resource				34.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	78		05/31/2022/Transfer of appropriations for Resource				29.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	72		05/31/2022/Transfer of appropriations for Resource				29.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	73		05/31/2022/Transfer of appropriations for Resource				22.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	74		05/31/2022/Transfer of appropriations for Resource				68.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	75		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	76		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0077	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
06/13/2022	GL_BD_JRNL	0000486546	77		05/31/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	126		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	127		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	128		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	129		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	130		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	131		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	150		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	151		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	152		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	144		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	145		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	146		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	147		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	148		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	149		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	138		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	139		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	140		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	141		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	142		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	143		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	132		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	133		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	134		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	135		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	136		06/30/2022/Transfer							
07/12/2022	GL_BD_JRNL	0000488373	137		06/30/2022/Transfer							
Number of Transactions 125						Totals	10,727.00	10,727.00	0.00	0.00	0.00	
Number of Transactions 163						Account	Totals 9000s	10,727.00	10,727.00	0.00	0.00	0.00
Number of Transactions 163						Resource	Totals 05100	10,727.00	10,727.00	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>					
0077	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	23		11/08/2021/Transfer of appropriations of allocatin		16,259.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	16,259.00	16,259.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	16,259.00	16,259.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	16,259.00	16,259.00	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>					
0077	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	839		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,000.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,102.90		
12/29/2021	GL_JOURNAL	PAY0476618	2400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	228.24		
02/25/2022	GL_JOURNAL	PAY0479669	2427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	314.80		
03/29/2022	GL_JOURNAL	PAY0481163	2309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	334.49		
05/05/2022	GL_JOURNAL	PAY0483566	970	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	722.20		
06/08/2022	GL_JOURNAL	PAY0486143	1010	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	1,023.10		
06/23/2022	GL_BD_JRNL	0000487199	1		06/23/2022/Transfer of appropriations for the purp		-190.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	-134.46		
07/08/2022	GL_JOURNAL	PAY0488108	556	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	145.93		
Number of Transactions 10							Totals	7,072.80	10,810.00	0.00	0.00	3,737.20	
<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>					
0077	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	838		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	590.25		
10/07/2021	GL_JOURNAL	PAY0472314	782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	98.38		
10/28/2021	GL_JOURNAL	PAY0473405	2225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	118.05		
11/08/2021	GL_JOURNAL	PAY0474170	882	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	196.75		
04/07/2022	GL_JOURNAL	PAY0481665	854	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	78.70		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	09800	00	1192	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr				
06/23/2022	GL_BD_JRNL	0000487199	2		06/23/2022/Transfer of appropriations for the purp		83.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 8							Totals	-77.83	1,083.00	0.00	0.00	1,160.83	
Number of Transactions 18							Account	Totals 1000s	6,994.97	11,893.00	0.00	0.00	4,898.03
0077	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	975		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,751.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	98.62		
12/29/2021	GL_JOURNAL	PAY0476618	8218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	38.61		
02/25/2022	GL_JOURNAL	PAY0479669	8091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	53.26		
03/29/2022	GL_JOURNAL	PAY0481163	8089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	56.59		
05/05/2022	GL_JOURNAL	PAY0483566	2478	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	122.20		
06/08/2022	GL_JOURNAL	PAY0486143	2529	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	173.10		
06/29/2022	GL_JOURNAL	PAY0487423	8289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	-22.76		
07/08/2022	GL_JOURNAL	PAY0488108	2337	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	24.69		
Number of Transactions 9							Totals	1,206.69	1,751.00	0.00	0.00	544.31	
0077	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	974		07/01/2021/Load 2021-22 Board-Approved Original Bu		159.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	159.00	159.00	0.00	0.00	0.00	
0077	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	977		07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00		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						
0077	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	13575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	26.73	
12/29/2021	GL_JOURNAL	PAY0476618	13920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.31	
02/25/2022	GL_JOURNAL	PAY0479669	13907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.56	
03/29/2022	GL_JOURNAL	PAY0481163	14032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.86	
05/05/2022	GL_JOURNAL	PAY0483566	3824	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	10.49	
06/08/2022	GL_JOURNAL	PAY0486143	3933	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	14.83	
06/29/2022	GL_JOURNAL	PAY0487423	14362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	-1.96	
07/08/2022	GL_JOURNAL	PAY0488108	4068	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	10.85	
Number of Transactions 9									Totals	86.33	160.00	0.00	0.00	73.67
0077	09800	00	3301	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	976		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.56	
10/07/2021	GL_JOURNAL	PAY0472314	3490	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.43	
10/28/2021	GL_JOURNAL	PAY0473405	13239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.71	
11/08/2021	GL_JOURNAL	PAY0474170	3789	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2.85	
04/07/2022	GL_JOURNAL	PAY0481665	3436	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1.15	
06/29/2022	GL_JOURNAL	PAY0487423	14366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.14	
Number of Transactions 7									Totals	-1.84	15.00	0.00	0.00	16.84
0077	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	979		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5.51	
12/29/2021	GL_JOURNAL	PAY0476618	33285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1.16	
02/25/2022	GL_JOURNAL	PAY0479669	33589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1.58	
03/29/2022	GL_JOURNAL	PAY0481163	33908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.68	
05/05/2022	GL_JOURNAL	PAY0483566	6011	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	6166	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	5.11	
06/29/2022	GL_JOURNAL	PAY0487423	34529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	-0.68	

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

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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		
0077	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6194	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			
								6.00	0.00	
									0.00	
Number of Transactions 9						Totals		-12.72	6.00	0.00
									0.00	18.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	978		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								1.00	0.00	
									0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
								0.00	0.00	
									0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5479	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			
								0.00	0.00	
									0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			
								0.00	0.00	
									0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5986	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			
								0.00	0.00	
									0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5420	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			
								0.00	0.00	
									0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			
								0.00	0.00	
									0.00	
Number of Transactions 7						Totals		-6.24	1.00	0.00
									0.00	7.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	981		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								263.00	0.00	
									0.00	
12/08/2021	GL_JOURNAL	PWC0475908	590	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P			
								0.00	0.00	
									0.00	
01/06/2022	GL_JOURNAL	PWC0476893	522	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P			
								0.00	0.00	
									0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16947	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P			
								0.00	0.00	
									0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3730	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay			
								0.00	0.00	
									0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17206	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr			
								0.00	0.00	
									0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18506	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol			
								0.00	0.00	
									0.00	
07/08/2022	GL_JOURNAL	PWC0488122	557	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro			
								0.00	0.00	
									0.00	
07/08/2022	GL_JOURNAL	PWC0488122	558	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro			
								0.00	0.00	
									0.00	
Number of Transactions 9						Totals		159.85	263.00	0.00
									0.00	103.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	09800	00	3601	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

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

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BUDGET TRANSACTION 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				
0077	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	980									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	568	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	16.29	
10/08/2021	GL_JOURNAL	PWC0472326	567	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	2.72	
11/08/2021	GL_JOURNAL	PWC0474182	10605	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	3.26	
11/08/2021	GL_JOURNAL	PWC0474182	10606	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	5.43	
04/07/2022	GL_JOURNAL	PWC0481695	3731	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./	Mar22 Pay	0.00	0.00	0.00	2.17	
07/08/2022	GL_JOURNAL	PWC0488122	559	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	2.17	

Number of Transactions 7						Totals		-8.04	24.00	0.00	0.00	32.04

Number of Transactions 58						Account	Totals 3000s	1,583.03	2,379.00	0.00	0.00	795.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	487									
				07/01/2021/Load	2022 Preliminary 25%	Budget for ac		456.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	435									
				07/01/2021/Remove	2022 Preliminary 25%	Budget for		-456.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	487									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,822.00	0.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473094	1									
				States Studies Weekly	Inc/149582/CALIFORNIA	COMMUN		0.00	129.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473094	1									
				States Studies Weekly	Inc/149582/CALIFORNIA	COMMUN		0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388845	1	RREQ473094	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWEEKLY	0.00	0.00	129.00	0.00	
10/18/2021	PO_POENC	0000388845	1	RREQ473094	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWEEKLY	0.00	0.00	129.00	0.00	
10/18/2021	PO_POENC	0000388845	1	RREQ473094	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWEEKLY	0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388845	1	RREQ473094	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWEEKLY	0.00	0.00	-129.00	0.00	
10/18/2021	PO_POENC	0000388845	1	RREQ473094	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWEEKLY	0.00	-129.00	0.00	0.00	
11/05/2021	REQ_PREENC	REQ475327	1		149582/Software License	Item # 903001	Quantity Year	0.00	1,800.00	0.00	0.00	
11/05/2021	REQ_PREENC	REQ475327	1		149582/Software License	Item # 903001	Quantity Year	0.00	0.00	0.00	0.00	
11/08/2021	PO_POENC	0000389950	1	RREQ475327	COMMITTEE FOR/Software	License Item # 903001	Quani	0.00	0.00	1,800.00	0.00	
11/08/2021	PO_POENC	0000389950	1	RREQ475327	COMMITTEE FOR/Software	License Item # 903001	Quani	0.00	-1,800.00	0.00	0.00	
12/06/2021	AP_VOUCHER	01213571	1	P0000389950	COMMITTEE FOR/Software	License Item # 90300		0.00	0.00	-1,800.00	0.00	
12/06/2021	AP_VOUCHER	01213571	1	P0000389950	COMMITTEE FOR/Software	License Item # 90300		0.00	0.00	0.00	1,800.00	
12/14/2021	AP_VOUCHER	01215355	1	P0000388845	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWE	0.00	0.00	-129.00	0.00	
12/14/2021	AP_VOUCHER	01215355	1	P0000388845	STUDIES WEEKLY/CALIFORNIA	COMMUNITY	STUDIESWE	0.00	0.00	0.00	129.00	
06/23/2022	GL_BD_JRNL	0000487199	3		06/23/2022/Transfer of	appropriations for the	purp	107.00	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	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	09800	00	5841	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									

Number of Transactions 19 Totals 0.00 1,929.00 0.00 0.00 1,929.00

Number of Transactions 19 Account Totals 5000s 0.00 1,929.00 0.00 0.00 1,929.00

Number of Transactions 95 Resource Totals 09800 8,578.00 16,201.00 0.00 0.00 7,623.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	32100	00	2253	8100	0000	01000	7001	2022	
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									

01/12/2022	GL_BD_JRNL	0000477185	2208						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2173						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7167	5315290					0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	7202	5333130					0.00	0.00	0.00	130.08
01/18/2022	GL_BD_JRNL	0000477418	257						130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	258						130.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.16 260.00 0.00 0.00 260.16

Number of Transactions 6 Account Totals 2000s -0.16 260.00 0.00 0.00 260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	32100	00	3202	8100	0000	01000	7001	2022	
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions									

01/12/2022	GL_BD_JRNL	0000477185	2176						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2212						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7206	5333130					0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	7170	5315290					0.00	0.00	0.00	29.80
01/18/2022	GL_BD_JRNL	0000477418	1753						30.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1754						30.00	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
0077	32100	00	3202	8100	0000 01000 7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals 0.40 60.00 0.00 0.00 59.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32100	00	3302	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

01/12/2022	GL_BD_JRNL	0000477185	2216	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2217	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2179	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2180	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7173	5315290	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	7174	5315290	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	7210	5333130	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	7211	5333130	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	2662	01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2663	01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2664	01/18/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2665	01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.08 20.00 0.00 0.00 19.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32100	00	3502	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

01/12/2022	GL_BD_JRNL	0000477185	2185	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2224	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7218	5333130	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7179	5315290	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	5763	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5764	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.70 2.00 0.00 0.00 1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0077	32100	00	3602	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	445		12/31/2021/Open \$0 budget strings/				0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14596	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	7222		01/18/2022/Transfer of appropriations for multiple				7.00	0.00			

Number of Transactions 3					Totals				-0.18	7.00	0.00	0.00	7.18

Number of Transactions 27					Account	Totals 3000s			1.00	89.00	0.00	0.00	88.00
0077	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	25		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	

Number of Transactions 1					Totals				400.00	400.00	0.00	0.00	0.00

Number of Transactions 1					Account	Totals 4000s			400.00	400.00	0.00	0.00	0.00

Number of Transactions 34					Resource	Totals 32100			400.84	749.00	0.00	0.00	348.16
0077	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	90		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85	
10/21/2021	GL_JOURNAL	PAY0473048	2397	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	64.15	
01/18/2022	GL_BD_JRNL	0000477387	19		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00	

Number of Transactions 4					Totals				0.00	1,668.00	0.00	0.00	1,668.00

Number of Transactions 4					Account	Totals 1000s			0.00	1,668.00	0.00	0.00	1,668.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0077	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	91		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	6755	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	178		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.22	282.00	0.00	0.00	282.22
0077	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	92		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9650	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26
10/21/2021	GL_JOURNAL	PAY0473048	11973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.93
01/18/2022	GL_BD_JRNL	0000477387	304		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.19	24.00	0.00	0.00	24.19
0077	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	93		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80
10/21/2021	GL_JOURNAL	PAY0473048	17474	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.32
01/18/2022	GL_BD_JRNL	0000477387	426		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.12	1.00	0.00	0.00	1.12
0077	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	39		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	306	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27
11/08/2021	GL_JOURNAL	PWC0474182	10607	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.77
01/18/2022	GL_BD_JRNL	0000477387	551		01/18/2022/Transfer of appropriations for multiple				46.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16									Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20									Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	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	190				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	192				10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	153	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
11/03/2021	GL_BD_JRNL	0000473292	192				10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	219				11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	155	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
12/29/2021	GL_JOURNAL	PAY0476618	157	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
01/28/2022	GL_JOURNAL	PAY0477988	155	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
02/25/2022	GL_JOURNAL	PAY0479669	157	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
03/29/2022	GL_JOURNAL	PAY0481163	159	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
04/27/2022	GL_JOURNAL	PAY0482994	159	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
05/04/2022	GL_JOURNAL	SAL0483491	779	5275217			04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	7,647.08		
05/11/2022	GL_JOURNAL	SAL0483489	779	5275217			04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	7,647.08		
05/26/2022	GL_JOURNAL	PAY0485217	161	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
06/29/2022	GL_JOURNAL	PAY0487423	162	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7,647.08		
Number of Transactions 15									Totals	9,615.12	93,733.00	0.00	0.00	84,117.88	
<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>							
0077	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	150				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	207	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	1,641.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0077	32120	00	1162	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
10/28/2021	GL_JOURNAL	PAY0473405	1579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,176.56
11/08/2021	GL_JOURNAL	PAY0474170	291	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232	1653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,641.60
12/08/2021	GL_JOURNAL	PAY0475886	295	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	1693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,003.20
01/06/2022	GL_JOURNAL	PAY0476887	119	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	91.20
01/13/2022	GL_JOURNAL	SAL0477270	293	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48
01/24/2022	GL_JOURNAL	SAL0477701	133	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48
01/28/2022	GL_JOURNAL	PAY0477988	1680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	960.00
01/28/2022	GL_JOURNAL	SAL0478023	7	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48
01/31/2022	GL_JOURNAL	SAL0478079	51	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	166.43
02/08/2022	GL_JOURNAL	PAY0478612	399	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	61.94
03/17/2022	GL_JOURNAL	SAL0480679	101	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	250.00
Number of Transactions 15						Totals	-7,797.37	0.00	0.00	7,797.37

Number of Transactions 30 Account Totals 1000s 1,817.75 93,733.00 0.00 0.00 91,915.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	605				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,081.00
07/29/2021	GL_JOURNAL	PAY0468710	2533	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/02/2021	GL_JOURNAL	PAY0469046	49	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2908	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4753	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3760	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4723	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4903	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5055	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4849	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5026	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4953	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5010	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	4955	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0077	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
06/29/2022	GL_JOURNAL	PAY0487423	5077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	961.55	
Number of Transactions 15												
Totals							-260.47	11,081.00	0.00	0.00	11,341.47	
0077	32120	00	2201	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	64		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	51	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	5,000.00	
Number of Transactions 2												
Totals							-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 17												
Account							Totals 2000s	-5,260.47	11,081.00	0.00	0.00	16,341.47
0077	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	151		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2269	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	277.76	
10/26/2021	GL_BD_JRNL	0000473292	193		10/22/2021/Transfer appropriations for multiple de			15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,492.96	
11/03/2021	GL_BD_JRNL	0000473292	193		10/22/2021/Transfer appropriations for multiple de			-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	220		11/08/2021/Transfer of appropriations for multiple			15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2464	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	61.72	
11/24/2021	GL_JOURNAL	PAY0475232	8014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,571.65	
12/08/2021	GL_JOURNAL	PAY0475886	2180	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	46.29	
12/29/2021	GL_JOURNAL	PAY0476618	8219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,463.63	
01/06/2022	GL_JOURNAL	PAY0476887	1007	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	15.43	
01/13/2022	GL_JOURNAL	SAL0477270	295	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	9.39	
01/28/2022	GL_JOURNAL	PAY0477988	7885	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,456.32	
02/08/2022	GL_JOURNAL	PAY0478612	2750	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.48	
02/25/2022	GL_JOURNAL	PAY0479669	8092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,293.89	
03/17/2022	GL_JOURNAL	SAL0480679	103	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	42.30	
03/29/2022	GL_JOURNAL	PAY0481163	8090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,293.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	8186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,293.89	
05/04/2022	GL_JOURNAL	SAL0483491	780	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,293.89	
05/11/2022	GL_JOURNAL	SAL0483489	780	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,293.89	
05/26/2022	GL_JOURNAL	PAY0485217	8042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,293.89	
06/29/2022	GL_JOURNAL	PAY0487423	8290	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,293.89	
Number of Transactions 22						Totals		354.84	15,860.00	0.00	0.00	15,505.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	982		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,549.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6284	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	201.78	
08/26/2021	GL_JOURNAL	PAY0470429	7411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	201.78	
09/30/2021	GL_JOURNAL	PAY0471927	11028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	209.85	
10/21/2021	GL_JOURNAL	PAY0473048	9317	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.14	
10/28/2021	GL_JOURNAL	PAY0473405	10756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	209.85	
11/24/2021	GL_JOURNAL	PAY0475232	11064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	209.85	
12/29/2021	GL_JOURNAL	PAY0476618	11358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	209.85	
01/28/2022	GL_JOURNAL	PAY0477988	10957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	220.29	
02/25/2022	GL_JOURNAL	PAY0479669	11312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	220.29	
03/29/2022	GL_JOURNAL	PAY0481163	11361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	220.29	
04/27/2022	GL_JOURNAL	PAY0482994	11479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	220.29	
05/26/2022	GL_JOURNAL	PAY0485217	11340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	220.29	
06/29/2022	GL_JOURNAL	PAY0487423	11659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	220.29	
Number of Transactions 14						Totals		-31.84	2,549.00	0.00	0.00	2,580.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	152		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3489	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	23.80	
10/26/2021	GL_BD_JRNL	0000473292	195		10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	128.36	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	32120	00	3301	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
11/03/2021	GL_BD_JRNL	0000473292	195		10/22/2021/Transfer appropriations for multiple de				-1,359.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	221		11/08/2021/Transfer of appropriations for multiple				1,359.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3788	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.00	5.29	
11/24/2021	GL_JOURNAL	PAY0475232	13576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	134.82	
12/08/2021	GL_JOURNAL	PAY0475886	3374	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.00	3.96	
12/29/2021	GL_JOURNAL	PAY0476618	13921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	125.57	
01/06/2022	GL_JOURNAL	PAY0476887	1538	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.00	1.32	
01/13/2022	GL_JOURNAL	SAL0477270	294	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	0.80	
01/24/2022	GL_JOURNAL	SAL0477701	134	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13479	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	124.94	
01/28/2022	GL_JOURNAL	SAL0478023	8	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	0.81	
01/28/2022	GL_JOURNAL	SAL0478023	9	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	3.44	
01/31/2022	GL_JOURNAL	SAL0478079	52	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	2.41	
01/31/2022	GL_JOURNAL	SAL0478079	53	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	7.91	
02/08/2022	GL_JOURNAL	PAY0478612	4313	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	13908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	111.02	
03/17/2022	GL_JOURNAL	SAL0480679	102	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	111.02	
04/27/2022	GL_JOURNAL	PAY0482994	14139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	111.02	
05/04/2022	GL_JOURNAL	SAL0483491	781	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.00	110.99	
05/11/2022	GL_JOURNAL	SAL0483489	781	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.00	110.99	
05/26/2022	GL_JOURNAL	PAY0485217	13984	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	111.02	
06/29/2022	GL_JOURNAL	PAY0487423	14363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	111.03	
Number of Transactions 27									Totals	13.16	1,359.00	0.00	0.00	1,345.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	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	983		07/01/2021/Load 2021-22 Board-Approved Original Bu				848.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9557	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	67.38	
08/02/2021	GL_JOURNAL	PAY0469046	1029	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.00	5.61	
08/26/2021	GL_JOURNAL	PAY0470429	11643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	67.38	
09/30/2021	GL_JOURNAL	PAY0471927	16640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	70.07	
10/21/2021	GL_JOURNAL	PAY0473048	14501	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	5.61	
10/28/2021	GL_JOURNAL	PAY0473405	16272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	70.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	70.07			
12/29/2021	GL_JOURNAL	PAY0476618	17134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	70.07			
01/28/2022	GL_JOURNAL	PAY0477988	16596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	73.56			
02/25/2022	GL_JOURNAL	PAY0479669	17270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	73.56			
03/29/2022	GL_JOURNAL	PAY0481163	17398	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	73.56			
04/27/2022	GL_JOURNAL	PAY0482994	17549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	73.56			
05/26/2022	GL_JOURNAL	PAY0485217	17384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	73.56			
06/29/2022	GL_JOURNAL	PAY0487423	17834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	73.56			

Number of Transactions 15							Totals	-19.62	848.00	0.00	0.00	867.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32120	00	3302	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	65		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	298	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	382.50			

Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50
<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>				
0077	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	191		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	199		10/22/2021/Transfer appropriations for multiple de			96.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/03/2021	GL_BD_JRNL	0000473292	199		10/22/2021/Transfer appropriations for multiple de			-96.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	222		11/08/2021/Transfer of appropriations for multiple			96.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19596	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/04/2022	GL_JOURNAL	SAL0483491	782	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	9.60			
05/11/2022	GL_JOURNAL	SAL0483489	782	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	9.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0077	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20328	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	20874	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 15						Totals		-9.60	96.00	0.00	0.00	105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	984					07/01/2021/Load 2021-22 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.11
10/28/2021	GL_JOURNAL	PAY0473405	21298	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.11
11/24/2021	GL_JOURNAL	PAY0475232	21806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.11
12/29/2021	GL_JOURNAL	PAY0476618	22325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.11
01/28/2022	GL_JOURNAL	PAY0477988	21712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.11
02/25/2022	GL_JOURNAL	PAY0479669	22439	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.11
03/29/2022	GL_JOURNAL	PAY0481163	22644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.11
04/27/2022	GL_JOURNAL	PAY0482994	22834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.11
05/26/2022	GL_JOURNAL	PAY0485217	22610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.11
06/29/2022	GL_JOURNAL	PAY0487423	23162	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.11
Number of Transactions 11						Totals		-0.10	21.00	0.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	192					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	200					10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	200					10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	223					11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	23916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24611	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	24846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	25054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/04/2022	GL_JOURNAL	SAL0483491	783	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	91.20	
05/11/2022	GL_JOURNAL	SAL0483489	783	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 15						Totals	-163.20	840.00	0.00	0.00	1,003.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	985						185.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
10/28/2021	GL_JOURNAL	PAY0473405	25588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
11/24/2021	GL_JOURNAL	PAY0475232	26126	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
12/29/2021	GL_JOURNAL	PAY0476618	26689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
01/28/2022	GL_JOURNAL	PAY0477988	26122	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
02/25/2022	GL_JOURNAL	PAY0479669	26875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
03/29/2022	GL_JOURNAL	PAY0481163	27116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
04/27/2022	GL_JOURNAL	PAY0482994	27331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
05/26/2022	GL_JOURNAL	PAY0485217	27113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
06/29/2022	GL_JOURNAL	PAY0487423	27680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.06	
Number of Transactions 11						Totals	-15.60	185.00	0.00	0.00	200.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	193						0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	201						18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,248.80	
11/03/2021	GL_BD_JRNL	0000473292	201						-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	224						18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0077	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20	
05/04/2022	GL_JOURNAL	SAL0483491	784	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,248.80	
05/11/2022	GL_JOURNAL	SAL0483489	784	5275217	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,248.80	
05/26/2022	GL_JOURNAL	PAY0485217	29326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	29902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 15							Totals	2,323.80	18,471.00	0.00	0.00	16,147.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	986		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,064.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	177.41	
10/28/2021	GL_JOURNAL	PAY0473405	29858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	177.41	
11/24/2021	GL_JOURNAL	PAY0475232	30427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	177.41	
12/29/2021	GL_JOURNAL	PAY0476618	31037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	177.41	
01/28/2022	GL_JOURNAL	PAY0477988	30513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	179.78	
02/25/2022	GL_JOURNAL	PAY0479669	31291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	179.78	
03/29/2022	GL_JOURNAL	PAY0481163	31570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	179.78	
04/27/2022	GL_JOURNAL	PAY0482994	31807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	179.78	
05/26/2022	GL_JOURNAL	PAY0485217	31593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	179.78	
06/29/2022	GL_JOURNAL	PAY0487423	32173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	179.78	
Number of Transactions 11							Totals	2,275.68	4,064.00	0.00	0.00	1,788.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	153		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5478	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.21	
10/26/2021	GL_BD_JRNL	0000473292	197		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.12	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	32120	00		3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
11/03/2021	GL_BD_JRNL	0000473292	197		10/22/2021/Transfer appropriations for multiple de					-469.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	225		11/08/2021/Transfer of appropriations for multiple					469.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5985	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1.82	
11/24/2021	GL_JOURNAL	PAY0475232	32642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	46.45	
12/08/2021	GL_JOURNAL	PAY0475886	5322	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1.37	
12/29/2021	GL_JOURNAL	PAY0476618	33286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	43.25	
01/06/2022	GL_JOURNAL	PAY0476887	2459	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.46	
01/13/2022	GL_JOURNAL	SAL0477270	296	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.28	
01/24/2022	GL_JOURNAL	SAL0477701	135	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.69	
01/28/2022	GL_JOURNAL	PAY0477988	32771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	39.80	
01/28/2022	GL_JOURNAL	SAL0478023	10	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.28	
01/31/2022	GL_JOURNAL	SAL0478079	54	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.83	
02/08/2022	GL_JOURNAL	PAY0478612	6763	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	33590	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	38.24	
03/17/2022	GL_JOURNAL	SAL0480679	104	Feb	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	38.24	
04/27/2022	GL_JOURNAL	PAY0482994	34162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	38.23	
05/04/2022	GL_JOURNAL	SAL0483491	785	5275217	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	117.06	
05/11/2022	GL_JOURNAL	SAL0483489	785	5275217	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	117.06	
05/26/2022	GL_JOURNAL	PAY0485217	33941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	38.24	
06/29/2022	GL_JOURNAL	PAY0487423	34530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	38.23	

Number of Transactions 25									Totals	-145.42	469.00	0.00	0.00	614.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	987		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.44
08/02/2021	GL_JOURNAL	PAY0469046	1877	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	34984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.84
10/21/2021	GL_JOURNAL	PAY0473048	19999	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	35095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.58
11/24/2021	GL_JOURNAL	PAY0475232	35776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.58
12/29/2021	GL_JOURNAL	PAY0476618	36505	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.58

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	35895	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.81	
02/25/2022	GL_JOURNAL	PAY0479669	36957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.81	
03/29/2022	GL_JOURNAL	PAY0481163	37284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.81	
04/27/2022	GL_JOURNAL	PAY0482994	37581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.81	
05/26/2022	GL_JOURNAL	PAY0485217	37349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.81	
06/29/2022	GL_JOURNAL	PAY0487423	38008	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.81	
Number of Transactions 15						Totals		-50.73	6.00	0.00	0.00	56.73
<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>				
0077	32120	00	3502	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	66		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	529	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 2						Totals		-25.00	0.00	0.00	0.00	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	73		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	569	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	45.31	
10/26/2021	GL_BD_JRNL	0000473292	198		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	198		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	226		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10608	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.07	
11/08/2021	GL_JOURNAL	PWC0474182	10609	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	32.47	
11/08/2021	GL_JOURNAL	PWC0474182	10610	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	211.06	
12/08/2021	GL_JOURNAL	PWC0475908	591	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.55	
12/08/2021	GL_JOURNAL	PWC0475908	592	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	45.31	
12/08/2021	GL_JOURNAL	PWC0475908	593	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	211.06	
01/06/2022	GL_JOURNAL	PWC0476893	523	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2.52	
01/06/2022	GL_JOURNAL	PWC0476893	524	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	27.69	
01/06/2022	GL_JOURNAL	PWC0476893	525	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	211.06	
01/13/2022	GL_JOURNAL	SAL0477270	297	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0077	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
01/24/2022	GL_JOURNAL	SAL0477701	136	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53			
01/28/2022	GL_JOURNAL	SAL0478023	11	Sep-Dec	01/28/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53			
01/31/2022	GL_JOURNAL	SAL0478079	55	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4.59			
02/08/2022	GL_JOURNAL	PWC0478625	648	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.71			
02/08/2022	GL_JOURNAL	PWC0478625	649	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	26.50			
02/08/2022	GL_JOURNAL	PWC0478625	650	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	211.06			
03/08/2022	GL_JOURNAL	PWC0480053	16948	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	211.06			
03/17/2022	GL_JOURNAL	SAL0480679	105	Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	6.90			
04/07/2022	GL_JOURNAL	PWC0481695	3732	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	211.06			
05/04/2022	GL_JOURNAL	SAL0483491	787	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	211.06			
05/05/2022	GL_JOURNAL	PWC0483593	17207	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	211.06			
05/11/2022	GL_JOURNAL	SAL0483489	787	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	211.06			
06/08/2022	GL_JOURNAL	PWC0486184	18507	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	211.06			
07/08/2022	GL_JOURNAL	PWC0488122	560	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	211.06			
Number of Transactions 29						Totals		50.13	2,587.00	0.00	0.00	2,536.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	988				07/01/2021/Load 2021-22 Board-Approved Original Bu	265.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2694	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	2.02	
08/06/2021	GL_JOURNAL	PWC0469381	2695	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	24.31	
09/09/2021	GL_JOURNAL	PWC0470959	2944	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	24.31	
10/08/2021	GL_JOURNAL	PWC0472326	5182	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	25.28	
11/08/2021	GL_JOURNAL	PWC0474182	27189	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	2.03	
11/08/2021	GL_JOURNAL	PWC0474182	27190	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	25.28	
12/08/2021	GL_JOURNAL	PWC0475908	5435	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	25.28	
01/06/2022	GL_JOURNAL	PWC0476893	4813	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	25.28	
02/08/2022	GL_JOURNAL	PWC0478625	17076	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	26.54	
03/08/2022	GL_JOURNAL	PWC0480053	7529	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	26.54	
04/07/2022	GL_JOURNAL	PWC0481695	9025	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	26.54	
05/05/2022	GL_JOURNAL	PWC0483593	5677	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	26.54	
06/08/2022	GL_JOURNAL	PWC0486184	3477	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	26.54	
07/08/2022	GL_JOURNAL	PWC0488122	5414	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	26.54	

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

PeopleSoft GL
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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>				
0077	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 15						Totals	-48.03	265.00	0.00	0.00	313.03	
<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>				
0077	32120	00	3602	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	181						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27191	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	138.00
Number of Transactions 2						Totals	-138.00	0.00	0.00	0.00	138.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	194		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	194		10/22/2021/Transfer appropriations for multiple de				127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	194		10/22/2021/Transfer appropriations for multiple de				-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	227		11/08/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12447	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	10.32
12/08/2021	GL_JOURNAL	PRM0475905	325	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.32
01/06/2022	GL_JOURNAL	PRM0476892	334	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.02
02/08/2022	GL_JOURNAL	PRM0478622	335	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.02
03/08/2022	GL_JOURNAL	PRM0480052	5220	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.02
04/07/2022	GL_JOURNAL	PRM0481690	331	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.02
05/04/2022	GL_JOURNAL	SAL0483491	788	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.32
05/05/2022	GL_JOURNAL	PRM0483592	5172	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.02
05/11/2022	GL_JOURNAL	SAL0483489	788	5275217	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.32
06/08/2022	GL_JOURNAL	PRM0486183	2839	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.02
07/08/2022	GL_JOURNAL	PRM0488121	11333	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.02
Number of Transactions 15						Totals	15.58	127.00	0.00	0.00	111.42	
<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>				
0077	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												

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

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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				
0077	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	744									
					07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3607	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3608	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5652	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8953	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8954	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2912	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2858	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7824	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6088	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2899	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7766	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4127	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2476	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32120	00	3702	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	28									
					10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8955	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	195									
					09/30/2021/Open zero dollar strings/		0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	196									
					10/22/2021/Transfer appropriations for multiple de		141.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	196									
					10/22/2021/Transfer appropriations for multiple de		-141.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	228									
					11/08/2021/Transfer of appropriations for multiple		141.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0077	32120	00	3985	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	39498	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.76	
01/28/2022	GL_JOURNAL	PAY0477988	38778	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.76	
02/25/2022	GL_JOURNAL	PAY0479669	39891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13.76	
03/29/2022	GL_JOURNAL	PAY0481163	40286	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13.76	
04/27/2022	GL_JOURNAL	PAY0482994	40618	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13.76	
05/04/2022	GL_JOURNAL	SAL0483491	786	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	13.76	
05/11/2022	GL_JOURNAL	SAL0483489	786	5275217	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	13.76	
05/26/2022	GL_JOURNAL	PAY0485217	40321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13.76	
06/29/2022	GL_JOURNAL	PAY0487423	41081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.76	
Number of Transactions 15						Totals	-10.36	141.00	0.00	151.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	989							
07/01/2021				07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00			
09/30/2021	GL_JOURNAL	PAY0471927	40061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	40975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	41797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41093	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	42957	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42672	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		
Number of Transactions 11						Totals	0.02	17.00	0.00	16.98

Number of Transactions 304 Account Totals 3000s 3,993.21 47,905.00 0.00 0.00 43,911.79

Number of Transactions 351 Resource Totals 32120 550.49 152,719.00 0.00 0.00 152,168.51

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		
02/08/2022	GL_JOURNAL	PAY0478613	137		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	400	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1709	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,400.00		
03/07/2022	GL_JOURNAL	PAY0480003	350	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,400.00		
03/29/2022	GL_JOURNAL	PAY0481163	1722	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,850.00		
04/07/2022	GL_JOURNAL	PAY0481665	357	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	4,375.00		
04/27/2022	GL_JOURNAL	PAY0482994	1750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,650.00		
05/05/2022	GL_JOURNAL	PAY0483566	399	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	6,525.00		
05/26/2022	GL_JOURNAL	PAY0485217	1754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,225.00		
06/08/2022	GL_JOURNAL	PAY0486143	412	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	7,650.00		
06/29/2022	GL_JOURNAL	PAY0487423	1791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,050.00		
07/08/2022	GL_JOURNAL	PAY0488108	352	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	3,018.40		
Number of Transactions 12						Totals	-53,949.85	0.00	0.00	0.00	53,949.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch											
02/25/2022	GL_JOURNAL	PAY0479669	1710	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	250.00		
04/27/2022	GL_JOURNAL	PAY0482994	1751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	250.00		
05/05/2022	GL_JOURNAL	PAY0483566	400	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	825.00		
06/08/2022	GL_JOURNAL	PAY0486143	413	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	750.00		
Number of Transactions 6						Totals	-2,325.00	0.00	0.00	0.00	2,325.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	32130	00	1162	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch											
07/08/2022	GL_JOURNAL	PAY0488108	353	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

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0077	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr													
05/26/2022	GL_BD_JRNL	0000485258	56		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	600.00	
06/08/2022	GL_JOURNAL	PAY0486143	414	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2,010.00	
06/29/2022	GL_JOURNAL	PAY0487423	1793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,390.00	
07/08/2022	GL_JOURNAL	PAY0488108	354	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	150.00	
Number of Transactions 5						Totals		-4,150.00	0.00	0.00	0.00	4,150.00	
<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>					
0077	32130	00	1165	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchrr													
02/25/2022	GL_BD_JRNL	0000479671	119		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	750	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	2196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	250.00	
07/08/2022	GL_JOURNAL	PAY0488108	493	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	301.84	
Number of Transactions 6						Totals		-2,301.84	0.00	0.00	0.00	2,301.84	
Number of Transactions 30						Account		Totals 1000s	-62,877.61	0.00	0.00	0.00	62,877.61
<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>					
0077	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/08/2022	GL_BD_JRNL	0000478613	138		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2751	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	474.85	
02/25/2022	GL_JOURNAL	PAY0479669	8093	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	913.68	
03/07/2022	GL_JOURNAL	PAY0480003	2272	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	279.18	
03/29/2022	GL_JOURNAL	PAY0481163	8091	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	905.22	
04/07/2022	GL_JOURNAL	PAY0481665	2208	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	566.82	
04/27/2022	GL_JOURNAL	PAY0482994	8187	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	913.68	
05/05/2022	GL_JOURNAL	PAY0483566	2479	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	850.23	
05/26/2022	GL_JOURNAL	PAY0485217	8043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	714.87	

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/08/2022	GL_JOURNAL	PAY0486143	2530	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		913.68	
06/29/2022	GL_JOURNAL	PAY0487423	8291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		939.06	
07/08/2022	GL_JOURNAL	PAY0488108	2338	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		357.51	
Number of Transactions 12									Totals	-7,828.78	0.00	0.00	0.00	7,828.78
0077	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	120		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2531	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	8293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		126.90	
Number of Transactions 5									Totals	-253.80	0.00	0.00	0.00	253.80
0077	32130	00	3101	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2341	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
0077	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	139		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4314	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		40.70	
02/25/2022	GL_JOURNAL	PAY0479669	13909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		97.43	
03/07/2022	GL_JOURNAL	PAY0480003	3494	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		23.92	
03/29/2022	GL_JOURNAL	PAY0481163	14034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		133.97	
04/07/2022	GL_JOURNAL	PAY0481665	3435	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		94.46	
04/27/2022	GL_JOURNAL	PAY0482994	14140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		81.92	

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			
0077	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_JOURNAL	PAY0483566	3825	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	187.63	
05/26/2022	GL_JOURNAL	PAY0485217	13985	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	122.28	
06/08/2022	GL_JOURNAL	PAY0486143	3934	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	141.94	
06/29/2022	GL_JOURNAL	PAY0487423	14364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	143.31	
07/08/2022	GL_JOURNAL	PAY0488108	4069	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	87.03	
Number of Transactions 12						Totals		-1,154.59	0.00	0.00	0.00	1,154.59
0077	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	121		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
04/27/2022	GL_JOURNAL	PAY0482994	14142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.63	
05/05/2022	GL_JOURNAL	PAY0483566	3826	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	11.96	
06/08/2022	GL_JOURNAL	PAY0486143	3935	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.62	
06/29/2022	GL_JOURNAL	PAY0487423	14367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.88	
Number of Transactions 6						Totals		-33.72	0.00	0.00	0.00	33.72
0077	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	4072	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 1						Totals		-2.19	0.00	0.00	0.00	2.19
0077	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_BD_JRNL	0000485258	57		05/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.90	
06/08/2022	GL_JOURNAL	PAY0486143	3936	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	153.77	
06/29/2022	GL_JOURNAL	PAY0487423	14369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	106.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/08/2022	GL_JOURNAL	PAY0488108	4074	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	11.47
Number of Transactions 5						Totals	-317.48	0.00	0.00	317.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_JOURNAL	PAY0480003	5536	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	14.03
Number of Transactions 12						Totals	-281.28	0.00	0.00	281.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_JOURNAL	PAY0482994	34163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.25
Number of Transactions 6						Totals	-11.63	0.00	0.00	11.63

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	
0077	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	6198	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.75
Number of Transactions 1						Totals	-0.75	0.00	0.00	0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	58						0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33945	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3.00	
06/08/2022	GL_JOURNAL	PAY0486143	6169	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	10.05	
06/29/2022	GL_JOURNAL	PAY0487423	34536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	6.95	
07/08/2022	GL_JOURNAL	PAY0488108	6200	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	-20.76	0.00	0.00	0.00	20.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	43						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	651	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	16949	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16950	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	34.50	
03/08/2022	GL_JOURNAL	PWC0480053	16951	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	38.64	
03/08/2022	GL_JOURNAL	PWC0480053	16952	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	121.44	
04/07/2022	GL_JOURNAL	PWC0481695	3733	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3734	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	120.75	
04/07/2022	GL_JOURNAL	PWC0481695	3735	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	189.06	
05/05/2022	GL_JOURNAL	PWC0483593	17208	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	155.94	
05/05/2022	GL_JOURNAL	PWC0483593	17209	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	180.09	
06/08/2022	GL_JOURNAL	PWC0486184	18508	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	144.21	
06/08/2022	GL_JOURNAL	PWC0486184	18509	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	211.14	
07/08/2022	GL_JOURNAL	PWC0488122	563	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	83.31	
07/08/2022	GL_JOURNAL	PWC0488122	564	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	166.98	
07/08/2022	GL_JOURNAL	PWC0488122	561	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	562	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	8.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0077	32130	00	3601	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 17 Totals -1,552.55 0.00 0.00 0.00 1,552.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	114						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16953	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17210	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	17211	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	22.77
06/08/2022	GL_JOURNAL	PWC0486184	18510	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	565	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.70

Number of Transactions 6 Totals -64.17 0.00 0.00 0.00 64.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	566	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.17
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Number of Transactions 1 Totals -4.17 0.00 0.00 0.00 4.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

06/08/2022	GL_BD_JRNL	0000486186	29						0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18511	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.56
06/08/2022	GL_JOURNAL	PWC0486184	18512	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	55.48
07/08/2022	GL_JOURNAL	PWC0488122	567	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.14
07/08/2022	GL_JOURNAL	PWC0488122	568	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	38.36

Number of Transactions 5 Totals -114.54 0.00 0.00 0.00 114.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 95	Account	Totals 3000s	-11,665.95	0.00	0.00	0.00	11,665.95

Number of Transactions 125	Resource	Totals 32130	-74,543.56	0.00	0.00	0.00	74,543.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32140	00	2112	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech								

06/08/2022	GL_BD_JRNL	0000486146	37	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1419	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	426.80
06/29/2022	GL_JOURNAL	PAY0487423	4733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	572.30
Number of Transactions 3			Totals				-999.10	0.00	0.00	0.00	999.10

Number of Transactions 3	Account	Totals 2000s	-999.10	0.00	0.00	0.00	999.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32140	00	3302	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified								

06/08/2022	GL_BD_JRNL	0000486146	38	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5163	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	32.64
06/29/2022	GL_JOURNAL	PAY0487423	17842	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	43.77
Number of Transactions 3			Totals				-76.41	0.00	0.00	0.00	76.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	32140	00	3502	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd								

06/08/2022	GL_BD_JRNL	0000486146	39	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7397	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2.14
06/29/2022	GL_JOURNAL	PAY0487423	38016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.87
Number of Transactions 3			Totals				-5.01	0.00	0.00	0.00	5.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
06/08/2022	GL_BD_JRNL	0000486186	30		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3478	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	11.78		
07/08/2022	GL_JOURNAL	PWC0488122	5415	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	15.80		
Number of Transactions 3							Totals	-27.58	0.00	0.00	0.00	27.58
<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>				
0077	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
06/08/2022	GL_BD_JRNL	0000486186	2		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4128	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	1.03		
07/08/2022	GL_JOURNAL	PRM0488121	2477	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	1.38		
Number of Transactions 3							Totals	-2.41	0.00	0.00	0.00	2.41
Number of Transactions 12			Account	Totals 3000s			-111.41	0.00	0.00	0.00	111.41	
Number of Transactions 15			Resource	Totals 32140			-1,110.51	0.00	0.00	0.00	1,110.51	
<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>				
0077	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	841		08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	750.60		
Number of Transactions 2							Totals	6,328.40	7,079.00	0.00	0.00	750.60
<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>				
0077	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	846		08/11/2021/Transfer of appropriations for school s			305.00	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
0077	32150	00	1957	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 1	Totals	305.00	305.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 1000s	6,633.40	7,384.00	0.00	0.00	750.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	850	08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,150.83
10/28/2021	GL_JOURNAL	PAY0473405	6807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	737.56
01/28/2022	GL_JOURNAL	PAY0477988	6916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	429.84
02/08/2022	GL_JOURNAL	PAY0478612	2214	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	54.38
02/25/2022	GL_JOURNAL	PAY0479669	7104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	130.50
03/07/2022	GL_JOURNAL	PAY0480003	1782	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	54.38
03/29/2022	GL_JOURNAL	PAY0481163	7072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	319.70
04/07/2022	GL_JOURNAL	PAY0481665	1738	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	758.25
04/27/2022	GL_JOURNAL	PAY0482994	7175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	445.00
05/05/2022	GL_JOURNAL	PAY0483566	1940	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	519.10
05/26/2022	GL_JOURNAL	PAY0485217	7035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	805.50
06/08/2022	GL_JOURNAL	PAY0486143	1985	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,071.50
06/29/2022	GL_JOURNAL	PAY0487423	7206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	948.70

Number of Transactions 14	Totals	-746.24	6,679.00	0.00	0.00	7,425.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
01/28/2022	GL_BD_JRNL	0000477995	62	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	31.93

Number of Transactions 2	Totals	-31.93	0.00	0.00	0.00	31.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	220										
				08/31/2021/	Open zero dollar strings/								
							0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
									31.93				
10/07/2021	GL_JOURNAL	PAY0472314	2068	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
									79.81				
10/28/2021	GL_JOURNAL	PAY0473405	7301	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
									47.89				
11/24/2021	GL_JOURNAL	PAY0475232	7507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
									31.93				
12/08/2021	GL_JOURNAL	PAY0475886	2008	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00				
									179.14				
12/29/2021	GL_JOURNAL	PAY0476618	7695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
									173.42				
01/28/2022	GL_JOURNAL	PAY0477988	7388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
									231.95				
02/08/2022	GL_JOURNAL	PAY0478612	2506	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00				
									235.22				
02/25/2022	GL_JOURNAL	PAY0479669	7567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
									173.67				
03/07/2022	GL_JOURNAL	PAY0480003	2067	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00				
									255.17				
03/29/2022	GL_JOURNAL	PAY0481163	7565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
									234.84				
04/07/2022	GL_JOURNAL	PAY0481665	2009	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00				
									173.10				
04/27/2022	GL_JOURNAL	PAY0482994	7662	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
									126.94				
05/05/2022	GL_JOURNAL	PAY0483566	2250	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00				
									110.97				
05/26/2022	GL_JOURNAL	PAY0485217	7508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
									91.02				
06/08/2022	GL_JOURNAL	PAY0486143	2309	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00				
									155.25				
06/29/2022	GL_JOURNAL	PAY0487423	7736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
									110.97				
Number of Transactions 18							Totals	-2,443.22	0.00	0.00	0.00	2,443.22	
Number of Transactions 34							Account	Totals 2000s	-3,221.39	6,679.00	0.00	0.00	9,900.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	842										
				08/11/2021/	Transfer of appropriations for school s								
							1,143.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
									0.00				
									127.00				
Number of Transactions 2							Totals	1,016.00	1,143.00	0.00	0.00	127.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	32150	00	3101	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0077	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	847		08/11/2021/Transfer of appropriations for school s	49.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				49.00	49.00	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>	
0077	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	851		08/11/2021/Transfer of appropriations for school s	1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	94.68
01/28/2022	GL_JOURNAL	PAY0477988	10954	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.97
02/08/2022	GL_JOURNAL	PAY0478612	3805	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	12.46
02/25/2022	GL_JOURNAL	PAY0479669	11309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	29.90
03/07/2022	GL_JOURNAL	PAY0480003	3086	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	12.46
03/29/2022	GL_JOURNAL	PAY0481163	11357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19.93
04/07/2022	GL_JOURNAL	PAY0481665	3036	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	19.93
04/27/2022	GL_JOURNAL	PAY0482994	11476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	19.93
06/08/2022	GL_JOURNAL	PAY0486143	3469	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	19.93

Number of Transactions	10	Totals				1,143.81	1,383.00	0.00	0.00	239.19
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	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	843		08/11/2021/Transfer of appropriations for school s	103.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.88

Number of Transactions	2	Totals				92.12	103.00	0.00	0.00	10.88
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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>	
0077	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	848		08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	32150	00	3301	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	4.00	4.00	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>						
0077	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	852	08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	88.03		
10/28/2021	GL_JOURNAL	PAY0473405	16268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	56.43		
01/28/2022	GL_JOURNAL	PAY0477988	16593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	35.32		
02/08/2022	GL_JOURNAL	PAY0478612	5723	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	4.16		
02/25/2022	GL_JOURNAL	PAY0479669	17267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	9.98		
03/07/2022	GL_JOURNAL	PAY0480003	4555	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	4.16		
03/29/2022	GL_JOURNAL	PAY0481163	17394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	24.44		
04/07/2022	GL_JOURNAL	PAY0481665	4510	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	58.00		
04/27/2022	GL_JOURNAL	PAY0482994	17546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	34.04		
05/05/2022	GL_JOURNAL	PAY0483566	5011	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	39.73		
05/26/2022	GL_JOURNAL	PAY0485217	17381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	61.62		
06/08/2022	GL_JOURNAL	PAY0486143	5160	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	81.96		
06/29/2022	GL_JOURNAL	PAY0487423	17831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	72.58		
Number of Transactions 14									Totals	-59.45	511.00	0.00	0.00	570.45
<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>						
0077	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	221	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2.44		
10/07/2021	GL_JOURNAL	PAY0472314	4514	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	6.11		
10/28/2021	GL_JOURNAL	PAY0473405	16275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3.66		
11/24/2021	GL_JOURNAL	PAY0475232	16703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2.44		
12/08/2021	GL_JOURNAL	PAY0475886	4418	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	13.71		
12/29/2021	GL_JOURNAL	PAY0476618	17137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	13.26		
01/28/2022	GL_JOURNAL	PAY0477988	16599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	17.75		
02/08/2022	GL_JOURNAL	PAY0478612	5724	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	17.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0077	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17273	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.29	
03/07/2022	GL_JOURNAL	PAY0480003	4557	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.51	
03/29/2022	GL_JOURNAL	PAY0481163	17401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.96	
04/07/2022	GL_JOURNAL	PAY0481665	4511	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	13.25	
04/27/2022	GL_JOURNAL	PAY0482994	17552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.71	
05/05/2022	GL_JOURNAL	PAY0483566	5012	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.49	
05/26/2022	GL_JOURNAL	PAY0485217	17387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.96	
06/08/2022	GL_JOURNAL	PAY0486143	5161	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.89	
06/29/2022	GL_JOURNAL	PAY0487423	17837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.48	

Number of Transactions 18							Totals	-186.90	0.00	0.00	0.00	186.90
<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>				
0077	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	844		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.75	

Number of Transactions 2							Totals	0.25	4.00	0.00	0.00	3.75
<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>				
0077	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	853		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.35	
10/28/2021	GL_JOURNAL	PAY0473405	35091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.69	
01/28/2022	GL_JOURNAL	PAY0477988	35892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.31	
02/08/2022	GL_JOURNAL	PAY0478612	8173	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.27	
02/25/2022	GL_JOURNAL	PAY0479669	36954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.65	
03/07/2022	GL_JOURNAL	PAY0480003	6597	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.27	
03/29/2022	GL_JOURNAL	PAY0481163	37280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.60	
04/07/2022	GL_JOURNAL	PAY0481665	6494	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.78	
04/27/2022	GL_JOURNAL	PAY0482994	37578	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.22	
05/05/2022	GL_JOURNAL	PAY0483566	7198	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.60	
05/26/2022	GL_JOURNAL	PAY0485217	37346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.03	
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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Tran Type: All 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>			
	0077	32150	00	3502	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
06/08/2022	GL_JOURNAL	PAY0486143	7394	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.35	
06/29/2022	GL_JOURNAL	PAY0487423	38005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.74	
Number of Transactions 14						Totals		-38.86	3.00	0.00	0.00	41.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	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	222		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.17	
10/07/2021	GL_JOURNAL	PAY0472314	6505	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	35098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	35779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.16	
12/08/2021	GL_JOURNAL	PAY0475886	6367	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.89	
12/29/2021	GL_JOURNAL	PAY0476618	36508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.87	
01/28/2022	GL_JOURNAL	PAY0477988	35898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.16	
02/08/2022	GL_JOURNAL	PAY0478612	8174	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.18	
02/25/2022	GL_JOURNAL	PAY0479669	36960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.87	
03/07/2022	GL_JOURNAL	PAY0480003	6599	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.28	
03/29/2022	GL_JOURNAL	PAY0481163	37287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.18	
04/07/2022	GL_JOURNAL	PAY0481665	6495	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.86	
04/27/2022	GL_JOURNAL	PAY0482994	37584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.64	
05/05/2022	GL_JOURNAL	PAY0483566	7199	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.56	
05/26/2022	GL_JOURNAL	PAY0485217	37352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.46	
06/08/2022	GL_JOURNAL	PAY0486143	7395	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.78	
06/29/2022	GL_JOURNAL	PAY0487423	38011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 18						Totals		-12.26	0.00	0.00	0.00	12.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	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	845		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	594	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	20.72

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
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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>						
0077	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	148.28	169.00	0.00	0.00	20.72
<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>						
0077	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	849		08/11/2021/Transfer of appropriations for school s					7.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	7.00	7.00	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>						
0077	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	854		08/11/2021/Transfer of appropriations for school s					160.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	31.76
11/08/2021	GL_JOURNAL	PWC0474182	27192	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	20.36
02/08/2022	GL_JOURNAL	PWC0478625	17077	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	0.88
02/08/2022	GL_JOURNAL	PWC0478625	17078	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	1.50
02/08/2022	GL_JOURNAL	PWC0478625	17079	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	11.86
03/08/2022	GL_JOURNAL	PWC0480053	7530	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	1.50
03/08/2022	GL_JOURNAL	PWC0480053	7531	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	3.60
04/07/2022	GL_JOURNAL	PWC0481695	9026	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	8.82
04/07/2022	GL_JOURNAL	PWC0481695	9027	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	20.93
05/05/2022	GL_JOURNAL	PWC0483593	5679	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	14.33
05/05/2022	GL_JOURNAL	PWC0483593	5678	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	12.28
06/08/2022	GL_JOURNAL	PWC0486184	3479	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	22.23
06/08/2022	GL_JOURNAL	PWC0486184	3480	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	29.57
07/08/2022	GL_JOURNAL	PWC0488122	5416	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	26.18
Number of Transactions 15									Totals	-45.80	160.00	0.00	0.00	205.80
<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>						
0077	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														

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

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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>			
0077	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	74		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5184	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2.20		
11/08/2021	GL_JOURNAL	PWC0474182	27193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.32		
12/08/2021	GL_JOURNAL	PWC0475908	5436	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.88		
12/08/2021	GL_JOURNAL	PWC0475908	5437	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.94		
01/06/2022	GL_JOURNAL	PWC0476893	4814	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	4.79		
02/08/2022	GL_JOURNAL	PWC0478625	17080	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	6.40		
02/08/2022	GL_JOURNAL	PWC0478625	17081	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	6.49		
03/08/2022	GL_JOURNAL	PWC0480053	7532	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	4.79		
03/08/2022	GL_JOURNAL	PWC0480053	7533	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	7.04		
04/07/2022	GL_JOURNAL	PWC0481695	9028	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	4.78		
04/07/2022	GL_JOURNAL	PWC0481695	9029	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.48		
05/05/2022	GL_JOURNAL	PWC0483593	5680	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	3.06		
05/05/2022	GL_JOURNAL	PWC0483593	5681	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	3.50		
06/08/2022	GL_JOURNAL	PWC0486184	3481	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	2.51		
06/08/2022	GL_JOURNAL	PWC0486184	3482	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	4.28		
07/08/2022	GL_JOURNAL	PWC0488122	5417	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	3.06		
Number of Transactions 18						Totals	-67.40	0.00	0.00	67.40	
Number of Transactions 118						Account	Totals 3000s	2,049.79	3,536.00	0.00	1,486.21
Number of Transactions 155						Resource	Totals 32150	5,461.80	17,599.00	0.00	12,137.20
<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>			
0077	33100	00	2101	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	606		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	241.79		
09/30/2021	GL_JOURNAL	PAY0471927	3511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,753.16		
Number of Transactions 3						Totals	15,235.05	18,230.00	0.00	2,994.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0077	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	607		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	177.65		
Number of Transactions 2								Totals	18,052.35	18,230.00	0.00	0.00	177.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	33100	00	2104	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
12/16/2021	GL_BD_JRNL	0000476387	69		12/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,668.93		
01/18/2022	GL_JOURNAL	PAY0477416	72	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1,611.92		
01/28/2022	GL_JOURNAL	PAY0477988	4014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,052.28		
02/25/2022	GL_JOURNAL	PAY0479669	4162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,052.28		
03/29/2022	GL_JOURNAL	PAY0481163	4067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,052.28		
04/27/2022	GL_JOURNAL	PAY0482994	4123	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,061.08		
05/26/2022	GL_JOURNAL	PAY0485217	4113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,046.23		
06/29/2022	GL_JOURNAL	PAY0487423	4183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,123.04		
Number of Transactions 9								Totals	-27,444.20	0.00	0.00	0.00	27,444.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	33100	00	2112	1110	5750	01000	4216	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
09/29/2021	GL_BD_JRNL	0000471932	223		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	638.40
10/07/2021	GL_JOURNAL	PAY0472314	1151	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	638.40
01/28/2022	GL_JOURNAL	PAY0477988	4498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	252.20
02/08/2022	GL_JOURNAL	PAY0478612	1602	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	106.70
02/25/2022	GL_JOURNAL	PAY0479669	4670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	116.40
03/07/2022	GL_JOURNAL	PAY0480003	1188	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	116.40
03/29/2022	GL_JOURNAL	PAY0481163	4588	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	291.00
05/05/2022	GL_JOURNAL	PAY0483566	1360	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	106.70
06/29/2022	GL_JOURNAL	PAY0487423	4731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	213.40

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	33100	00	2112	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 10						Totals	-2,479.60	0.00	0.00	2,479.60	
<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>			
0077	33100	00	2151	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/09/2021	GL_BD_JRNL	0000470955	585	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	606	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	175.32	
09/30/2021	GL_JOURNAL	PAY0471927	4362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 3						Totals	-357.72	0.00	0.00	357.72	
<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>			
0077	33100	00	2151	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	224	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.20	
10/07/2021	GL_JOURNAL	PAY0472314	1230	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	4488	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40	
12/08/2021	GL_JOURNAL	PAY0475886	1257	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	304.00	
12/29/2021	GL_JOURNAL	PAY0476618	4825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	167.20	
Number of Transactions 6						Totals	-1,292.00	0.00	0.00	1,292.00	
Number of Transactions 33						Account	Totals 2000s	1,713.88	36,460.00	0.00	34,746.12
<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>			
0077	33100	00	3102	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions											
01/28/2022	GL_BD_JRNL	0000477995	63	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	443.14	
02/25/2022	GL_JOURNAL	PAY0479669	10817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	729.48	
03/29/2022	GL_JOURNAL	PAY0481163	10848	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	443.14	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	3102	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	10973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	275.43	
05/26/2022	GL_JOURNAL	PAY0485217	10827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	102.27	
Number of Transactions 6							Totals	-1,993.46	0.00	0.00	0.00	1,993.46

<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>				
0077	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	990		07/01/2021/Load 2021-22	Board-Approved Original Bu	4,193.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	55.39	
09/30/2021	GL_JOURNAL	PAY0471927	11031	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-56.13	
12/29/2021	GL_JOURNAL	PAY0476618	11361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,298.75	
01/28/2022	GL_JOURNAL	PAY0477988	10960	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	557.46	
02/25/2022	GL_JOURNAL	PAY0479669	11315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	557.46	
03/29/2022	GL_JOURNAL	PAY0481163	11364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	557.46	
04/27/2022	GL_JOURNAL	PAY0482994	11483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	557.46	
05/26/2022	GL_JOURNAL	PAY0485217	11344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	531.73	
06/29/2022	GL_JOURNAL	PAY0487423	11663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	257.29	
Number of Transactions 10							Totals	-123.87	4,193.00	0.00	0.00	4,316.87

<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>				
0077	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	991		07/01/2021/Load 2021-22	Board-Approved Original Bu	4,193.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11068	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	40.70	
12/08/2021	GL_JOURNAL	PAY0475886	2946	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	69.65	
12/29/2021	GL_JOURNAL	PAY0476618	11363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.31	
Number of Transactions 4							Totals	4,044.34	4,193.00	0.00	0.00	148.66

<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>	
0077	33100	00	3302	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	992		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	18.49	
09/09/2021	GL_JOURNAL	PAY0470939	2572	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	13.41	
09/30/2021	GL_JOURNAL	PAY0471927	16645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	273.42	
10/07/2021	GL_JOURNAL	PAY0472314	4515	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	48.84	
12/29/2021	GL_JOURNAL	PAY0476618	17139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	364.95	
01/18/2022	GL_JOURNAL	PAY0477416	273	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-123.32	
01/28/2022	GL_JOURNAL	PAY0477988	16601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	247.29	
02/08/2022	GL_JOURNAL	PAY0478612	5725	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	8.16	
02/25/2022	GL_JOURNAL	PAY0479669	17275	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	239.40	
03/07/2022	GL_JOURNAL	PAY0480003	4558	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	8.91	
03/29/2022	GL_JOURNAL	PAY0481163	17403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	250.27	
04/27/2022	GL_JOURNAL	PAY0482994	17555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	212.15	
05/05/2022	GL_JOURNAL	PAY0483566	5013	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	8.17	
05/26/2022	GL_JOURNAL	PAY0485217	17390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	189.09	
06/29/2022	GL_JOURNAL	PAY0487423	17840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	96.80	
Number of Transactions 16									Totals	-461.03	1,395.00	0.00	0.00	1,856.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	993		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	41.86	
10/07/2021	GL_JOURNAL	PAY0472314	4516	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	6.98	
10/28/2021	GL_JOURNAL	PAY0473405	16278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.95	
11/24/2021	GL_JOURNAL	PAY0475232	16706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.59	
12/08/2021	GL_JOURNAL	PAY0475886	4420	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	23.26	
12/29/2021	GL_JOURNAL	PAY0476618	17141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.80	
Number of Transactions 7									Totals	1,282.56	1,395.00	0.00	0.00	112.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement 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
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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>					
	0077	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	994		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	23.25	
01/28/2022	GL_JOURNAL	PAY0477988	21714	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	22441	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	22646	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	22837	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	22613	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11.85	
06/29/2022	GL_JOURNAL	PAY0487423	23165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60	

Number of Transactions 8									Totals	-25.50	96.00	0.00	0.00	121.50
	<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>					
	0077	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	995		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.69	

Number of Transactions 2									Totals	95.31	96.00	0.00	0.00	0.69
	<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>					
	0077	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	996		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	26691	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	220.88	
01/28/2022	GL_JOURNAL	PAY0477988	26124	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	26877	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	27118	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	27334	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	27116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	112.63	
06/29/2022	GL_JOURNAL	PAY0487423	27683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	91.20	

Number of Transactions 8									Totals	-314.31	840.00	0.00	0.00	1,154.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	997	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26129	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	836.93	840.00	0.00	0.00	3.07
0077	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	998	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	31039	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	30515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	31810	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32176	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 8							Totals	-18,571.07	18,471.00	0.00	0.00	37,042.07
0077	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	999	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	18,409.57	18,471.00	0.00	0.00	61.43
0077	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	1000	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16120	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3743	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	33100	00	3502	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_JOURNAL	PAY0472314	6506	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	3.19	
12/29/2021	GL_JOURNAL	PAY0476618	36510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.34	
01/18/2022	GL_JOURNAL	PAY0477416	457	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-8.06	
01/28/2022	GL_JOURNAL	PAY0477988	35900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.53	
02/08/2022	GL_JOURNAL	PAY0478612	8175	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
02/25/2022	GL_JOURNAL	PAY0479669	36962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.83	
03/07/2022	GL_JOURNAL	PAY0480003	6600	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	37289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.73	
04/27/2022	GL_JOURNAL	PAY0482994	37587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.30	
05/05/2022	GL_JOURNAL	PAY0483566	7200	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.53	
05/26/2022	GL_JOURNAL	PAY0485217	37355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	15.23	
06/29/2022	GL_JOURNAL	PAY0487423	38014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.68	
Number of Transactions 16									Totals	-157.38	9.00	0.00	0.00	166.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	1001		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.74	
10/07/2021	GL_JOURNAL	PAY0472314	6507	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	35101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.91	
11/24/2021	GL_JOURNAL	PAY0475232	35782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.89	
12/08/2021	GL_JOURNAL	PAY0475886	6369	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.52	
12/29/2021	GL_JOURNAL	PAY0476618	36512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.84	
Number of Transactions 7									Totals	1.65	9.00	0.00	0.00	7.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	1002		07/01/2021/Load	2021-22 Board-Approved	Original Bu		436.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2945	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	4.84
09/09/2021	GL_JOURNAL	PWC0470959	2946	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	6.67
10/08/2021	GL_JOURNAL	PWC0472326	5186	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	0.00	5.03

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	00	3602	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5187	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
									0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5188	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
									0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5189	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
									0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4815	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
									0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17082	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
									0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17083	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
									0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17084	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
									0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17085	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
									0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7534	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				
									0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7535	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				
									0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7536	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				
									0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9030	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00				
									0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9031	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00				
									0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5682	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00				
									0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5683	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00				
									0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3483	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00				
									0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5418	No Jrnl Ref	06/30/2022/Worker's Comp			2022/June22 Payro	0.00				
									0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5419	No Jrnl Ref	06/30/2022/Worker's Comp			2022/June22 Payro	0.00				
									0.00				
Number of Transactions 22						Totals			-482.41	436.00	0.00	0.00	918.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	1003					07/01/2021/Load 2021-22 Board-Approved Original Bu	436.00				
									0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5190	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
									0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5191	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
									0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27194	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
									0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5438	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
									0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5439	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
									0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4816	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
									0.00				
Number of Transactions 7						Totals			395.45	436.00	0.00	0.00	40.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	1004		07/01/2021/Load 2021-22 Board-Approved	Original Bu			49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5653	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	3178	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	1.72	
10/08/2021	GL_JOURNAL	PRM0472330	3179	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	1.72	
10/08/2021	GL_JOURNAL	PRM0472330	3180	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	7.43	
01/06/2022	GL_JOURNAL	PRM0476892	2859	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	13.66	
02/08/2022	GL_JOURNAL	PRM0478622	7825	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.26	
02/08/2022	GL_JOURNAL	PRM0478622	7826	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.61	
02/08/2022	GL_JOURNAL	PRM0478622	7827	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00	0.00	12.18	
02/08/2022	GL_JOURNAL	PRM0478622	7828	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January			0.00	0.00	0.00	-3.88	
03/08/2022	GL_JOURNAL	PRM0480052	6089	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	6090	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	6091	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	12.18	
04/07/2022	GL_JOURNAL	PRM0481690	2900	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	0.70	
04/07/2022	GL_JOURNAL	PRM0481690	2901	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	12.18	
05/05/2022	GL_JOURNAL	PRM0483592	7767	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	0.26	
05/05/2022	GL_JOURNAL	PRM0483592	7768	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	9.79	
06/08/2022	GL_JOURNAL	PRM0486183	4129	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202			0.00	0.00	0.00	7.34	
07/08/2022	GL_JOURNAL	PRM0488121	2479	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	2.71	
07/08/2022	GL_JOURNAL	PRM0488121	2478	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	0.51	
Number of Transactions 20							Totals		-31.58	49.00	0.00	0.00	80.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	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	1005		07/01/2021/Load 2021-22 Board-Approved	Original Bu			71.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2913	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.48	
Number of Transactions 2							Totals		70.52	71.00	0.00	0.00	0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	1007		07/01/2021/Load 2021-22 Board-Approved	Original Bu			27.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0077	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	41799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.44	
01/28/2022	GL_JOURNAL	PAY0477988	41095	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.14	
02/25/2022	GL_JOURNAL	PAY0479669	42212	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.14	
03/29/2022	GL_JOURNAL	PAY0481163	42612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.14	
04/27/2022	GL_JOURNAL	PAY0482994	42960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.14	
05/26/2022	GL_JOURNAL	PAY0485217	42675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.04	
06/29/2022	GL_JOURNAL	PAY0487423	43439	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.44	

Number of Transactions 8						Totals	-18.48	27.00	0.00	0.00	45.48	

06/23/2021	GL_BD_JRNL	ORG0466501	1006		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	40978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.26	

Number of Transactions 2						Totals	5.74	6.00	0.00	0.00	0.26	

Number of Transactions 157						Account	Totals 3000s	2,962.98	51,033.00	0.00	0.00	48,070.02

Number of Transactions 190						Resource	Totals 33100	4,676.86	87,493.00	0.00	0.00	82,816.14

06/23/2021	GL_BD_JRNL	ORG0466498	608		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	2080	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	3512	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	2765	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	3641	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,954.18	
11/08/2021	GL_JOURNAL	PAY0474170	1243	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	316.23	
11/24/2021	GL_JOURNAL	PAY0475232	3785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,102.06	
12/10/2021	GL_JOURNAL	SAL0476116	7	REF5319639	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-295.76	

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 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	58110	00	2101	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
12/10/2021	GL_JOURNAL	SAL0476116	8	REF5331681	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-2,102.06
12/10/2021	GL_JOURNAL	SAL0476116	1	REF5268543	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-260.17
12/10/2021	GL_JOURNAL	SAL0476116	2	REF5285061	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-421.99
12/10/2021	GL_JOURNAL	SAL0476116	3	REF5285061	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1,954.18
12/10/2021	GL_JOURNAL	SAL0476116	4	REF5301007	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-10.41
12/10/2021	GL_JOURNAL	SAL0476116	5	REF5314860	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1,954.18
12/10/2021	GL_JOURNAL	SAL0476116	6	REF5319639	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-20.47

Number of Transactions 15 Totals 18,230.00 18,230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	58110	00	2104	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn											
12/10/2021	GL_JOURNAL	SAL0476116	13	REF5314860	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1,954.18
12/10/2021	GL_JOURNAL	SAL0476116	14	REF5319639	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	20.47
12/10/2021	GL_JOURNAL	SAL0476116	15	REF5319639	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	295.76
12/10/2021	GL_JOURNAL	SAL0476116	16	REF5331681	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	2,102.06
12/10/2021	GL_JOURNAL	SAL0476116	9	REF5268543	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	260.17
12/10/2021	GL_JOURNAL	SAL0476116	10	REF5285061	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	421.99
12/10/2021	GL_JOURNAL	SAL0476116	11	REF5285061	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1,954.18
12/10/2021	GL_JOURNAL	SAL0476116	12	REF5301007	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	10.41
12/16/2021	GL_BD_JRNL	0000476387	70		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,811.01
01/28/2022	GL_JOURNAL	PAY0477988	4016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,274.33
02/25/2022	GL_JOURNAL	PAY0479669	4164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,102.06
03/29/2022	GL_JOURNAL	PAY0481163	4069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,102.06
04/27/2022	GL_JOURNAL	PAY0482994	4125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,102.06
05/26/2022	GL_JOURNAL	PAY0485217	4115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,105.29
06/29/2022	GL_JOURNAL	PAY0487423	4185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,018.69

Number of Transactions 16 Totals -20,534.72 0.00 0.00 0.00 20,534.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	58110	00	2112	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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								
0077	58110	00	2112	1130	5770	01000	4262	2022								
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech																
11/24/2021	GL_BD_JRNL	0000475256	234		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	189.08		
12/08/2021	GL_JOURNAL	PAY0475886	1183	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	106.70		
03/07/2022	GL_JOURNAL	PAY0480003	1190	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	121.25		
03/29/2022	GL_JOURNAL	PAY0481163	4590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	106.70		
04/27/2022	GL_JOURNAL	PAY0482994	4660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	533.50		
Number of Transactions 6										Totals	-1,057.23	0.00	0.00	0.00	1,057.23	
0077	58110	00	2151	1130	5770	01000	4262	2022								
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly																
10/28/2021	GL_BD_JRNL	0000473407	92		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	254.75		
11/08/2021	GL_JOURNAL	PAY0474170	1362	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	106.70		
Number of Transactions 3										Totals	-361.45	0.00	0.00	0.00	361.45	
Number of Transactions 40										Account	Totals 2000s	-3,723.40	18,230.00	0.00	0.00	21,953.40
0077	58110	00	3202	1130	5770	01000	4262	2022								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions																
06/23/2021	GL_BD_JRNL	ORG0466501	1008		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,193.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	59.60		
09/30/2021	GL_JOURNAL	PAY0471927	11033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	544.38		
10/21/2021	GL_JOURNAL	PAY0473048	9321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	2.38		
10/28/2021	GL_JOURNAL	PAY0473405	10760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	447.70		
11/08/2021	GL_JOURNAL	PAY0474170	3306	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	72.45		
11/24/2021	GL_JOURNAL	PAY0475232	11069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	481.58		
12/29/2021	GL_JOURNAL	PAY0476618	11364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	414.90		
01/28/2022	GL_JOURNAL	PAY0477988	10962	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	469.27		
02/25/2022	GL_JOURNAL	PAY0479669	11317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	481.58		
03/29/2022	GL_JOURNAL	PAY0481163	11366	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					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 --
Tran Type: All 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>				
	0077	58110	00	3202	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	481.58	
05/26/2022	GL_JOURNAL	PAY0485217	11346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	482.32	
06/29/2022	GL_JOURNAL	PAY0487423	11665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	233.38	
								-----		-----			
Number of Transactions 14					Totals				-459.70	4,193.00	0.00	0.00	4,652.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	58110	00	3302	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1009		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11649	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.91	
09/30/2021	GL_JOURNAL	PAY0471927	16648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	181.78	
10/21/2021	GL_JOURNAL	PAY0473048	14506	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.81	
10/28/2021	GL_JOURNAL	PAY0473405	16279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	158.52	
11/08/2021	GL_JOURNAL	PAY0474170	4941	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	32.35	
11/24/2021	GL_JOURNAL	PAY0475232	16707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	175.28	
12/08/2021	GL_JOURNAL	PAY0475886	4421	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	8.17	
12/29/2021	GL_JOURNAL	PAY0476618	17142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	138.54	
01/28/2022	GL_JOURNAL	PAY0477988	16603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	173.97	
02/25/2022	GL_JOURNAL	PAY0479669	17277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	160.81	
03/07/2022	GL_JOURNAL	PAY0480003	4560	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	9.28	
03/29/2022	GL_JOURNAL	PAY0481163	17405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	168.98	
04/27/2022	GL_JOURNAL	PAY0482994	17557	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	201.60	
05/26/2022	GL_JOURNAL	PAY0485217	17392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	161.06	
06/29/2022	GL_JOURNAL	PAY0487423	17843	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	77.93	
								-----		-----			
Number of Transactions 16					Totals				-273.99	1,395.00	0.00	0.00	1,668.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1010		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21690	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	21301	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	21810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	58110	00	3431	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	22329	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	21716	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	22443	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	22648	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	22839	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	22615	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	23167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00
0077	58110	00	3451	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1011		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25712	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	25591	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	26130	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	26693	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	26126	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	26879	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	27120	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	27336	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	27118	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	27685	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	912.00
0077	58110	00	3471	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1012		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	29717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	29861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	30431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	31041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	854.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	58110	00	3471	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	30517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	31295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	31574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	31598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	874.80
Number of Transactions 11									Totals	9,804.60	18,471.00	0.00	8,666.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	58110	00	3502	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1013		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16122	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	34992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19.59
10/21/2021	GL_JOURNAL	PAY0473048	20004	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	35102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11.04
11/08/2021	GL_JOURNAL	PAY0474170	7138	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	2.12
11/24/2021	GL_JOURNAL	PAY0475232	35783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	11.45
12/08/2021	GL_JOURNAL	PAY0475886	6370	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.54
12/29/2021	GL_JOURNAL	PAY0476618	36513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	9.06
01/28/2022	GL_JOURNAL	PAY0477988	35902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.38
02/25/2022	GL_JOURNAL	PAY0479669	36964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	10.51
03/07/2022	GL_JOURNAL	PAY0480003	6602	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.61
03/29/2022	GL_JOURNAL	PAY0481163	37291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	11.04
04/27/2022	GL_JOURNAL	PAY0482994	37589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13.18
05/26/2022	GL_JOURNAL	PAY0485217	37357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	10.53
06/29/2022	GL_JOURNAL	PAY0487423	38017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.09
Number of Transactions 16									Totals	-107.33	9.00	0.00	116.33

	<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>				
	0077	58110	00	3602	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1014		07/01/2021/Load	2021-22 Board-Approved	Original Bu			436.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	58110	00	3602	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	2947	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	5192	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	65.58	
11/08/2021	GL_JOURNAL	PWC0474182	27195	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	27196	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.94	
11/08/2021	GL_JOURNAL	PWC0474182	27197	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.03	
11/08/2021	GL_JOURNAL	PWC0474182	27198	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	8.73	
11/08/2021	GL_JOURNAL	PWC0474182	27199	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	53.94	
12/08/2021	GL_JOURNAL	PWC0475908	5440	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	2.94	
12/08/2021	GL_JOURNAL	PWC0475908	5441	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.22	
12/08/2021	GL_JOURNAL	PWC0475908	5442	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	58.02	
01/06/2022	GL_JOURNAL	PWC0476893	4817	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	49.98	
02/08/2022	GL_JOURNAL	PWC0478625	17086	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	62.77	
03/08/2022	GL_JOURNAL	PWC0480053	7537	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	3.35	
03/08/2022	GL_JOURNAL	PWC0480053	7538	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	58.02	
04/07/2022	GL_JOURNAL	PWC0481695	9032	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	2.94	
04/07/2022	GL_JOURNAL	PWC0481695	9033	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	58.02	
05/05/2022	GL_JOURNAL	PWC0483593	5684	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	14.72	
05/05/2022	GL_JOURNAL	PWC0483593	5685	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	58.02	
06/08/2022	GL_JOURNAL	PWC0486184	3484	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	58.11	
07/08/2022	GL_JOURNAL	PWC0488122	5420	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	28.12	
Number of Transactions 21									Totals	-169.92	436.00	0.00	0.00	605.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	58110	00	3702	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1015				07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5654	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	3181	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	8956	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PRM0474180	8957	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	8958	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	2914	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.68
12/08/2021	GL_JOURNAL	PRM0475905	2915	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.29
12/08/2021	GL_JOURNAL	PRM0475905	2916	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.51
01/06/2022	GL_JOURNAL	PRM0476892	2860	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.36

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	
02/08/2022	GL_JOURNAL	PRM0478622	7829	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.48	
03/08/2022	GL_JOURNAL	PRM0480052	6092	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.29	
03/08/2022	GL_JOURNAL	PRM0480052	6093	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.07	
04/07/2022	GL_JOURNAL	PRM0481690	2903	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.26	
04/07/2022	GL_JOURNAL	PRM0481690	2902	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.07	
05/05/2022	GL_JOURNAL	PRM0483592	7769	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.07	
05/05/2022	GL_JOURNAL	PRM0483592	7770	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.29	
06/08/2022	GL_JOURNAL	PRM0486183	4130	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.07	
07/08/2022	GL_JOURNAL	PRM0488121	2480	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.46	
Number of Transactions 19						Totals	-27.18	27.00	0.00	54.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	58110	00	3702	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1016				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40064	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	40221	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	40979	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.97
12/29/2021	GL_JOURNAL	PAY0476618	41801	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.97
01/28/2022	GL_JOURNAL	PAY0477988	41097	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.97
02/25/2022	GL_JOURNAL	PAY0479669	42214	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.97
03/29/2022	GL_JOURNAL	PAY0481163	42614	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.97
04/27/2022	GL_JOURNAL	PAY0482994	42962	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.97
05/26/2022	GL_JOURNAL	PAY0485217	42677	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.12
06/29/2022	GL_JOURNAL	PAY0487423	43441	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.12
Number of Transactions 11						Totals	19.42	49.00	0.00	0.00	29.58

Number of Transactions 130 Account Totals 3000s 8,713.90 25,516.00 0.00 0.00 16,802.10

Number of Transactions 170 Resource Totals 58110 4,990.50 43,746.00 0.00 0.00 38,755.50

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	60530	00	4301	1000	1110	01000	0000	2022		
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies										
06/14/2022	GL_BD_JRNL	0000486613	42		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00	0.00
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	488		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	436		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	488		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00
Number of Transactions 3							Totals	150.00	150.00	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>		
0077	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	489		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	437		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	489		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00	0.00
Number of Transactions 3							Totals	180.00	180.00	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>		
0077	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	490		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	438		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	490		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		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>				
0077	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	380.00	380.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	380.00	380.00	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>				
0077	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	842		07/01/2021/Load	2021-22 Board-Approved Original Bu	76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	119	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	5,715.51	
08/26/2021	GL_JOURNAL	PAY0470429	123	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	5,715.51	
09/30/2021	GL_JOURNAL	PAY0471927	135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,943.79	
10/21/2021	GL_JOURNAL	PAY0473048	121	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	457.24	
10/28/2021	GL_JOURNAL	PAY0473405	155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,943.79	
11/24/2021	GL_JOURNAL	PAY0475232	157	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,943.79	
12/29/2021	GL_JOURNAL	PAY0476618	159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,943.79	
01/28/2022	GL_JOURNAL	PAY0477988	157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	5,943.79	
02/25/2022	GL_JOURNAL	PAY0479669	159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	5,943.79	
03/29/2022	GL_JOURNAL	PAY0481163	161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	5,943.79	
04/27/2022	GL_JOURNAL	PAY0482994	161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	5,943.79	
05/26/2022	GL_JOURNAL	PAY0485217	163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	5,943.79	
06/29/2022	GL_JOURNAL	PAY0487423	164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	5,943.79	
Number of Transactions 14						Totals	5,257.84	76,584.00	0.00	0.00	71,326.16	
<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>				
0077	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	840		07/01/2021/Load	2021-22 Board-Approved Original Bu	68,108.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	841		07/01/2021/Load	2021-22 Board-Approved Original Bu	85,135.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	120	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6,705.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0077	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	124	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,025.27	
09/30/2021	GL_JOURNAL	PAY0471927	136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,726.01	
10/21/2021	GL_JOURNAL	PAY0473048	122	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	402.02	
10/28/2021	GL_JOURNAL	PAY0473405	156	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15,290.53	
11/24/2021	GL_JOURNAL	PAY0475232	158	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14,419.57	
12/29/2021	GL_JOURNAL	PAY0476618	160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14,419.57	
01/28/2022	GL_JOURNAL	PAY0477988	158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14,419.57	
02/25/2022	GL_JOURNAL	PAY0479669	160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14,419.57	
03/29/2022	GL_JOURNAL	PAY0481163	162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14,419.57	
04/27/2022	GL_JOURNAL	PAY0482994	162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14,419.57	
05/26/2022	GL_JOURNAL	PAY0485217	164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,917.88	
06/29/2022	GL_JOURNAL	PAY0487423	165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14,802.98	
Number of Transactions 15							Totals	-4,144.37	153,243.00	0.00	0.00	157,387.37

<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>				
0077	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	93		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1694	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1681	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	402	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	
Number of Transactions 5							Totals	-1,096.72	0.00	0.00	0.00	1,096.72

<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>			
0077	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	154		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	208	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	416.06
10/28/2021	GL_JOURNAL	PAY0473405	1581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	554.75
11/08/2021	GL_JOURNAL	PAY0474170	292	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	277.38
11/24/2021	GL_JOURNAL	PAY0475232	1654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	138.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	1162	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr				
Number of Transactions 5							Totals	-1,386.88	0.00	0.00	0.00	1,386.88	
Number of Transactions 39							Account	Totals 1000s	-1,370.13	229,827.00	0.00	0.00	231,197.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	2104	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn				
06/23/2021	GL_BD_JRNL	ORG0466498	609	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	610	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,936.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	611	07/01/2021/Load 2021-22 Board-Approved Original Bu			28,516.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	1,099.51	
09/30/2021	GL_JOURNAL	PAY0471927	3805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	9,946.45	
10/21/2021	GL_JOURNAL	PAY0473048	3037	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	43.98	
10/28/2021	GL_JOURNAL	PAY0473405	3929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	8,258.54	
11/24/2021	GL_JOURNAL	PAY0475232	4068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	8,258.54	
12/29/2021	GL_JOURNAL	PAY0476618	4198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	7,220.15	
01/28/2022	GL_JOURNAL	PAY0477988	4015	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	8,363.64	
02/25/2022	GL_JOURNAL	PAY0479669	4163	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	6,286.70	
03/29/2022	GL_JOURNAL	PAY0481163	4068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	8,436.96	
04/27/2022	GL_JOURNAL	PAY0482994	4124	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	8,335.09	
05/26/2022	GL_JOURNAL	PAY0485217	4114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	8,047.56	
06/29/2022	GL_JOURNAL	PAY0487423	4184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	3,893.98	
Number of Transactions 15							Totals	23.90	78,215.00	0.00	0.00	78,191.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	2104	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn				
06/23/2021	GL_BD_JRNL	ORG0466498	612	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,936.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	323.96	
09/30/2021	GL_JOURNAL	PAY0471927	3806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2,433.26	
10/21/2021	GL_JOURNAL	PAY0473048	3038	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	12.96	
10/28/2021	GL_JOURNAL	PAY0473405	3930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	2,555.46	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
11/24/2021	GL_JOURNAL	PAY0475232	4069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,555.46	
12/29/2021	GL_JOURNAL	PAY0476618	4200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,201.63	
01/28/2022	GL_JOURNAL	PAY0477988	4017	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,555.46	
02/25/2022	GL_JOURNAL	PAY0479669	4165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,916.60	
Number of Transactions 9									Totals	7,381.21	21,936.00	0.00	0.00	14,554.79

	<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>					
	0077	65003	00	2112	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	225		08/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	106.70	
11/24/2021	GL_JOURNAL	PAY0475232	4509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	232.80	
12/08/2021	GL_JOURNAL	PAY0475886	1182	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	106.70	
01/28/2022	GL_JOURNAL	PAY0477988	4499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	320.10	
02/08/2022	GL_JOURNAL	PAY0478612	1603	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	106.70	
02/25/2022	GL_JOURNAL	PAY0479669	4671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	126.10	
03/07/2022	GL_JOURNAL	PAY0480003	1189	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	114.85	
03/29/2022	GL_JOURNAL	PAY0481163	4589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	221.55	
04/07/2022	GL_JOURNAL	PAY0481665	1203	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	229.70	
05/05/2022	GL_JOURNAL	PAY0483566	1361	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	205.25	
06/08/2022	GL_JOURNAL	PAY0486143	1418	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	106.70	
06/29/2022	GL_JOURNAL	PAY0487423	4732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	106.70	
Number of Transactions 13									Totals	-1,983.85	0.00	0.00	0.00	1,983.85

	<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>				
	0077	65003	00	2112	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
01/28/2022	GL_BD_JRNL	0000477995	64		01/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4500	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	232.80
05/05/2022	GL_JOURNAL	PAY0483566	1362	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	126.10
05/26/2022	GL_JOURNAL	PAY0485217	4655	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	320.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0077	65003	00	2112	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

Number of Transactions 4 Totals -679.00 0.00 0.00 0.00 679.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	2154	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

12/28/2021	GL_BD_JRNL	0000476620	71	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	120.12
01/28/2022	GL_JOURNAL	PAY0477988	4728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	120.12
02/08/2022	GL_JOURNAL	PAY0478612	1777	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	240.24

Number of Transactions 4 Totals -480.48 0.00 0.00 0.00 480.48

Number of Transactions 45 Account Totals 2000s 4,261.78 100,151.00 0.00 0.00 95,889.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1017	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	967.06
08/26/2021	GL_JOURNAL	PAY0470429	5389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	967.06
09/30/2021	GL_JOURNAL	PAY0471927	8029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,005.69
10/21/2021	GL_JOURNAL	PAY0473048	6759	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	77.37
10/28/2021	GL_JOURNAL	PAY0473405	7787	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,035.03
11/24/2021	GL_JOURNAL	PAY0475232	8016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,005.69
12/29/2021	GL_JOURNAL	PAY0476618	8221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,035.02
01/28/2022	GL_JOURNAL	PAY0477988	7887	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,005.69
02/25/2022	GL_JOURNAL	PAY0479669	8096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,005.69
03/29/2022	GL_JOURNAL	PAY0481163	8093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,005.69
04/27/2022	GL_JOURNAL	PAY0482994	8190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,005.69
05/26/2022	GL_JOURNAL	PAY0485217	8045	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,005.69
06/29/2022	GL_JOURNAL	PAY0487423	8294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,005.69

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 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>		
0077	65003	00	3101	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 64.94 12,192.00 0.00 0.00 12,127.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1018						24,396.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4310	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,121.59
08/26/2021	GL_JOURNAL	PAY0470429	5390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	850.27
09/30/2021	GL_JOURNAL	PAY0471927	8030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,660.84
10/07/2021	GL_JOURNAL	PAY0472314	2270	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	70.40
10/21/2021	GL_JOURNAL	PAY0473048	6760	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	68.02
10/28/2021	GL_JOURNAL	PAY0473405	7788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,681.02
11/08/2021	GL_JOURNAL	PAY0474170	2465	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	46.93
11/24/2021	GL_JOURNAL	PAY0475232	8017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,463.26
12/29/2021	GL_JOURNAL	PAY0476618	8222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,439.79
01/28/2022	GL_JOURNAL	PAY0477988	7888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,439.79
02/25/2022	GL_JOURNAL	PAY0479669	8097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,439.79
03/29/2022	GL_JOURNAL	PAY0481163	8094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,439.79
04/27/2022	GL_JOURNAL	PAY0482994	8191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,439.79
05/26/2022	GL_JOURNAL	PAY0485217	8046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,185.71
06/29/2022	GL_JOURNAL	PAY0487423	8295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,504.67

Number of Transactions 16 Totals -2,455.66 24,396.00 0.00 0.00 26,851.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3201	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	4096						0.00	0.00	0.00	0.00
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
0077	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	1020									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,990.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,278.73		
10/21/2021	GL_JOURNAL	PAY0473048	9320	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	10.07		
10/28/2021	GL_JOURNAL	PAY0473405	10759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,892.03		
11/24/2021	GL_JOURNAL	PAY0475232	11067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,892.03		
12/29/2021	GL_JOURNAL	PAY0476618	11362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,654.13		
01/28/2022	GL_JOURNAL	PAY0477988	10961	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,916.11		
02/25/2022	GL_JOURNAL	PAY0479669	11316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,440.29		
03/29/2022	GL_JOURNAL	PAY0481163	11365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,932.91		
04/27/2022	GL_JOURNAL	PAY0482994	11484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,909.57		
05/26/2022	GL_JOURNAL	PAY0485217	11345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,843.69		
06/29/2022	GL_JOURNAL	PAY0487423	11664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	892.11		
Number of Transactions 13							Totals	76.43	17,990.00	0.00	0.00	17,913.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	1019									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,045.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7417	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	74.22		
09/30/2021	GL_JOURNAL	PAY0471927	11034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	557.46		
10/21/2021	GL_JOURNAL	PAY0473048	9322	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.97		
10/28/2021	GL_JOURNAL	PAY0473405	10761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	585.46		
11/24/2021	GL_JOURNAL	PAY0475232	11070	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	585.46		
12/29/2021	GL_JOURNAL	PAY0476618	11365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	504.39		
01/28/2022	GL_JOURNAL	PAY0477988	10963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	585.46		
02/25/2022	GL_JOURNAL	PAY0479669	11318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	439.09		
Number of Transactions 9							Totals	1,710.49	5,045.00	0.00	0.00	3,334.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	1021							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,110.00		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7632	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	82.87			
08/26/2021	GL_JOURNAL	PAY0470429	9656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	82.88			
09/30/2021	GL_JOURNAL	PAY0471927	13543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	86.21			
10/21/2021	GL_JOURNAL	PAY0473048	11977	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	6.63			
10/28/2021	GL_JOURNAL	PAY0473405	13240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	88.78			
11/24/2021	GL_JOURNAL	PAY0475232	13578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	86.21			
12/29/2021	GL_JOURNAL	PAY0476618	13923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	88.73			
01/28/2022	GL_JOURNAL	PAY0477988	13481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	89.83			
02/08/2022	GL_JOURNAL	PAY0478612	4316	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	7.25			
02/25/2022	GL_JOURNAL	PAY0479669	13912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	86.21			
03/29/2022	GL_JOURNAL	PAY0481163	14036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	86.20			
04/27/2022	GL_JOURNAL	PAY0482994	14143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	86.21			
05/26/2022	GL_JOURNAL	PAY0485217	13987	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	86.21			
06/29/2022	GL_JOURNAL	PAY0487423	14368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	86.21			
Number of Transactions 15							Totals	59.57	1,110.00	0.00	0.00	1,050.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	1022		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,222.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7633	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	97.23
08/26/2021	GL_JOURNAL	PAY0470429	9657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	72.86
09/30/2021	GL_JOURNAL	PAY0471927	13544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	228.25
10/07/2021	GL_JOURNAL	PAY0472314	3491	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	6.03
10/21/2021	GL_JOURNAL	PAY0473048	11978	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	5.83
10/28/2021	GL_JOURNAL	PAY0473405	13241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	230.39
11/08/2021	GL_JOURNAL	PAY0474170	3790	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	4.02
11/24/2021	GL_JOURNAL	PAY0475232	13579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	211.30
12/29/2021	GL_JOURNAL	PAY0476618	13924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	209.30
01/28/2022	GL_JOURNAL	PAY0477988	13482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	209.30
02/25/2022	GL_JOURNAL	PAY0479669	13913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	209.29
03/29/2022	GL_JOURNAL	PAY0481163	14037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	209.30
04/27/2022	GL_JOURNAL	PAY0482994	14144	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	209.29
05/26/2022	GL_JOURNAL	PAY0485217	13989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	187.52
06/29/2022	GL_JOURNAL	PAY0487423	14370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	214.82

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_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
0077	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated	

Number of Transactions 16
Totals -82.73 2,222.00 0.00 0.00 2,304.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3302	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	1024	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,984.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	84.11
09/30/2021	GL_JOURNAL	PAY0471927	16646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	769.08
10/21/2021	GL_JOURNAL	PAY0473048	14505	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	16277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	631.77
11/24/2021	GL_JOURNAL	PAY0475232	16705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	649.59
12/08/2021	GL_JOURNAL	PAY0475886	4419	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.16
12/29/2021	GL_JOURNAL	PAY0476618	17140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	555.99
01/28/2022	GL_JOURNAL	PAY0477988	16602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	673.48
02/08/2022	GL_JOURNAL	PAY0478612	5726	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	17.78
02/25/2022	GL_JOURNAL	PAY0479669	17276	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	490.59
03/07/2022	GL_JOURNAL	PAY0480003	4559	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	8.77
03/29/2022	GL_JOURNAL	PAY0481163	17404	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	662.39
04/07/2022	GL_JOURNAL	PAY0481665	4512	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	17.58
04/27/2022	GL_JOURNAL	PAY0482994	17556	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	637.63
05/05/2022	GL_JOURNAL	PAY0483566	5014	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	15.71
05/26/2022	GL_JOURNAL	PAY0485217	17391	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	615.63
06/08/2022	GL_JOURNAL	PAY0486143	5162	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8.16
06/29/2022	GL_JOURNAL	PAY0487423	17841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	306.09

Number of Transactions 19
Totals -171.87 5,984.00 0.00 0.00 6,155.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	65003	00	3302	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	1023	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,678.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11650	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.77
09/30/2021	GL_JOURNAL	PAY0471927	16649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	186.15
10/21/2021	GL_JOURNAL	PAY0473048	14507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0077	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/28/2021	GL_JOURNAL	PAY0473405	16280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	195.48	
11/24/2021	GL_JOURNAL	PAY0475232	16708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	195.50	
12/29/2021	GL_JOURNAL	PAY0476618	17143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	168.43	
01/28/2022	GL_JOURNAL	PAY0477988	16604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	213.31	
02/25/2022	GL_JOURNAL	PAY0479669	17278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	146.62	
05/05/2022	GL_JOURNAL	PAY0483566	5015	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	9.63	
05/26/2022	GL_JOURNAL	PAY0485217	17393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.50	
Number of Transactions 11									Totals	512.61	1,678.00	0.00	0.00	1,165.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	1025		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20101	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	1026		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
10/28/2021	GL_JOURNAL	PAY0473405	19112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.64	
11/24/2021	GL_JOURNAL	PAY0475232	19599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.36	
12/29/2021	GL_JOURNAL	PAY0476618	20102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	19459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		15.36	
02/25/2022	GL_JOURNAL	PAY0479669	20181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		15.36	
03/29/2022	GL_JOURNAL	PAY0481163	20380	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		15.36	
04/27/2022	GL_JOURNAL	PAY0482994	20566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		15.36	
05/26/2022	GL_JOURNAL	PAY0485217	20331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		15.36	
06/29/2022	GL_JOURNAL	PAY0487423	20877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		15.36	
Number of Transactions 11									Totals	35.20	192.00	0.00	0.00	156.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1028		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21689	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	21300	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	21808	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	22328	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	21715	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	22442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		22.40	
03/29/2022	GL_JOURNAL	PAY0481163	22647	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	22838	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	22614	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	23166	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	6.40	288.00	0.00	0.00	281.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1027		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21691	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	21302	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	21811	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	22330	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	21717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 7							Totals	41.14	96.00	0.00	0.00	54.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	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	1029		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23718	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	23402	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	23918	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	24465	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	23866	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	24613	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	24848	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	25056	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	24827	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	25388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1030		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	23719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	164.16	
10/28/2021	GL_JOURNAL	PAY0473405	23403	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	158.08	
11/24/2021	GL_JOURNAL	PAY0475232	23919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	145.92	
12/29/2021	GL_JOURNAL	PAY0476618	24466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	145.92	
01/28/2022	GL_JOURNAL	PAY0477988	23867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	145.92	
02/25/2022	GL_JOURNAL	PAY0479669	24614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	145.92	
03/29/2022	GL_JOURNAL	PAY0481163	24849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	145.92	
04/27/2022	GL_JOURNAL	PAY0482994	25057	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	145.92	
05/26/2022	GL_JOURNAL	PAY0485217	24828	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	145.92	
06/29/2022	GL_JOURNAL	PAY0487423	25389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	145.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0077	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 190.40 1,680.00 0.00 0.00 1,489.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1032	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	25711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	25590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	26128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	26692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	225.12
01/28/2022	GL_JOURNAL	PAY0477988	26125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	225.12
02/25/2022	GL_JOURNAL	PAY0479669	26878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	164.33
03/29/2022	GL_JOURNAL	PAY0481163	27119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	225.12
04/27/2022	GL_JOURNAL	PAY0482994	27335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	225.12
05/26/2022	GL_JOURNAL	PAY0485217	27117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	225.12
06/29/2022	GL_JOURNAL	PAY0487423	27684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	225.12

Number of Transactions 11 Totals 329.59 2,520.00 0.00 0.00 2,190.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	1031	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25713	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	25592	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	26131	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	26694	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	26127	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	26880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	65.14

Number of Transactions 7 Totals 318.86 840.00 0.00 0.00 521.14

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	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	1033		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	27735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
10/28/2021	GL_JOURNAL	PAY0473405	27688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
11/24/2021	GL_JOURNAL	PAY0475232	28234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
12/29/2021	GL_JOURNAL	PAY0476618	28826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
01/28/2022	GL_JOURNAL	PAY0477988	28273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
02/25/2022	GL_JOURNAL	PAY0479669	29044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
03/29/2022	GL_JOURNAL	PAY0481163	29317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
04/27/2022	GL_JOURNAL	PAY0482994	29550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	874.80		
05/26/2022	GL_JOURNAL	PAY0485217	29328	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	874.80		
06/29/2022	GL_JOURNAL	PAY0487423	29904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	874.80		
Number of Transactions 11									Totals	3,879.00	18,471.00	0.00	0.00	14,592.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	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	1034		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27736	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,141.92		
10/28/2021	GL_JOURNAL	PAY0473405	27689	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,984.16		
11/24/2021	GL_JOURNAL	PAY0475232	28235	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,668.64		
12/29/2021	GL_JOURNAL	PAY0476618	28827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,668.64		
01/28/2022	GL_JOURNAL	PAY0477988	28274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,079.20		
02/25/2022	GL_JOURNAL	PAY0479669	29045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,079.20		
03/29/2022	GL_JOURNAL	PAY0481163	29318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,079.20		
04/27/2022	GL_JOURNAL	PAY0482994	29551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,079.20		
05/26/2022	GL_JOURNAL	PAY0485217	29329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,079.20		
06/29/2022	GL_JOURNAL	PAY0487423	29905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,079.20		
Number of Transactions 11									Totals	3,003.44	36,942.00	0.00	0.00	33,938.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	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	1036		07/01/2021/Load	2021-22	Board-Approved	Original Bu	55,413.00	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			
0077	65003	00	3471	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	29716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,906.80
10/28/2021	GL_JOURNAL	PAY0473405	29860	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,906.80
11/24/2021	GL_JOURNAL	PAY0475232	30429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,906.80
12/29/2021	GL_JOURNAL	PAY0476618	31040	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,906.80
01/28/2022	GL_JOURNAL	PAY0477988	30516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,058.00
02/25/2022	GL_JOURNAL	PAY0479669	31294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,049.97
03/29/2022	GL_JOURNAL	PAY0481163	31573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,592.00
04/27/2022	GL_JOURNAL	PAY0482994	31811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,592.00
05/26/2022	GL_JOURNAL	PAY0485217	31597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,592.00
06/29/2022	GL_JOURNAL	PAY0487423	32177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,592.00
Number of Transactions 11						Totals	4,309.83	55,413.00	0.00	0.00	51,103.17
0077	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	1035		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	29718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	29862	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	30432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	31042	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	30518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	31296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,625.14
Number of Transactions 7						Totals	5,575.46	18,471.00	0.00	0.00	12,895.54
0077	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	1037		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11083	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.86
08/26/2021	GL_JOURNAL	PAY0470429	14121	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.85
09/30/2021	GL_JOURNAL	PAY0471927	31879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	81.16
10/21/2021	GL_JOURNAL	PAY0473048	17478	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	32054	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	32644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.72	
12/29/2021	GL_JOURNAL	PAY0476618	33288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.59	
01/28/2022	GL_JOURNAL	PAY0477988	32773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.97	
02/08/2022	GL_JOURNAL	PAY0478612	6766	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33594	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.72	
03/29/2022	GL_JOURNAL	PAY0481163	33912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.72	
04/27/2022	GL_JOURNAL	PAY0482994	34166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.72	
05/26/2022	GL_JOURNAL	PAY0485217	33944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.72	
06/29/2022	GL_JOURNAL	PAY0487423	34535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.72	
Number of Transactions 15									Totals	-324.12	38.00	0.00	0.00	362.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	1038		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11084	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.35	
08/26/2021	GL_JOURNAL	PAY0470429	14122	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.52	
09/30/2021	GL_JOURNAL	PAY0471927	31880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	131.41	
10/07/2021	GL_JOURNAL	PAY0472314	5480	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.08	
10/21/2021	GL_JOURNAL	PAY0473048	17479	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	32055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	79.22	
11/08/2021	GL_JOURNAL	PAY0474170	5987	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.39	
11/24/2021	GL_JOURNAL	PAY0475232	32645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	72.79	
12/29/2021	GL_JOURNAL	PAY0476618	33289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	72.10	
01/28/2022	GL_JOURNAL	PAY0477988	32774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	54.60	
02/25/2022	GL_JOURNAL	PAY0479669	33595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.10	
03/29/2022	GL_JOURNAL	PAY0481163	33913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	72.11	
04/27/2022	GL_JOURNAL	PAY0482994	34167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	72.10	
05/26/2022	GL_JOURNAL	PAY0485217	33946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	64.58	
06/29/2022	GL_JOURNAL	PAY0487423	34537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	74.02	
Number of Transactions 16									Totals	-699.39	77.00	0.00	0.00	776.39

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1040				07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16121	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.55	
09/30/2021	GL_JOURNAL	PAY0471927	34990	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	74.95	
10/21/2021	GL_JOURNAL	PAY0473048	20003	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	35100	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	41.30	
11/24/2021	GL_JOURNAL	PAY0475232	35781	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	42.45	
12/08/2021	GL_JOURNAL	PAY0475886	6368	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.53	
12/29/2021	GL_JOURNAL	PAY0476618	36511	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	36.71	
01/28/2022	GL_JOURNAL	PAY0477988	35901	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	44.03	
02/08/2022	GL_JOURNAL	PAY0478612	8176	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.74	
02/25/2022	GL_JOURNAL	PAY0479669	36963	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	32.05	
03/07/2022	GL_JOURNAL	PAY0480003	6601	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.57	
03/29/2022	GL_JOURNAL	PAY0481163	37290	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.30	
04/07/2022	GL_JOURNAL	PAY0481665	6496	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.15	
04/27/2022	GL_JOURNAL	PAY0482994	37588	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	41.66	
05/05/2022	GL_JOURNAL	PAY0483566	7201	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.03	
05/26/2022	GL_JOURNAL	PAY0485217	37356	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	40.24	
06/08/2022	GL_JOURNAL	PAY0486143	7396	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.53	
06/29/2022	GL_JOURNAL	PAY0487423	38015	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	20.00	
Number of Transactions 19								Totals	-384.01	39.00	0.00	0.00	423.01

<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>				
0077	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	1039				07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16123	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	34993	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.59
10/21/2021	GL_JOURNAL	PAY0473048	20005	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	35103	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.78
11/24/2021	GL_JOURNAL	PAY0475232	35784	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.78
12/29/2021	GL_JOURNAL	PAY0476618	36514	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.00
01/28/2022	GL_JOURNAL	PAY0477988	35903	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.94
02/25/2022	GL_JOURNAL	PAY0479669	36965	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.58
05/05/2022	GL_JOURNAL	PAY0483566	7202	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.63
05/26/2022	GL_JOURNAL	PAY0485217	37358	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0077	65003	00	3502	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 11 Totals -65.12 11.00 0.00 0.00 76.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	1041						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	306	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	157.75
09/09/2021	GL_JOURNAL	PWC0470959	307	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	157.75
10/08/2021	GL_JOURNAL	PWC0472326	570	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	164.05
11/08/2021	GL_JOURNAL	PWC0474182	10611	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	10612	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.62
11/08/2021	GL_JOURNAL	PWC0474182	10613	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	164.05
12/08/2021	GL_JOURNAL	PWC0475908	595	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	164.05
01/06/2022	GL_JOURNAL	PWC0476893	526	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	527	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	164.05
02/08/2022	GL_JOURNAL	PWC0478625	652	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	653	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	654	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	164.05
03/08/2022	GL_JOURNAL	PWC0480053	16954	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	164.05
04/07/2022	GL_JOURNAL	PWC0481695	3736	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	164.05
05/05/2022	GL_JOURNAL	PWC0483593	17212	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	164.05
06/08/2022	GL_JOURNAL	PWC0486184	18513	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	164.05
07/08/2022	GL_JOURNAL	PWC0488122	569	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	164.05

Number of Transactions 18 Totals -168.88 1,830.00 0.00 0.00 1,998.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	1042						3,663.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	307	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	185.07
09/09/2021	GL_JOURNAL	PWC0470959	308	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	138.70
10/08/2021	GL_JOURNAL	PWC0472326	571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.48
10/08/2021	GL_JOURNAL	PWC0472326	572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	434.04

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10614	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	7.66		
11/08/2021	GL_JOURNAL	PWC0474182	10615	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	11.10		
11/08/2021	GL_JOURNAL	PWC0474182	10616	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	15.31		
11/08/2021	GL_JOURNAL	PWC0474182	10617	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	422.02		
12/08/2021	GL_JOURNAL	PWC0475908	596	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	3.83		
12/08/2021	GL_JOURNAL	PWC0475908	597	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	397.98		
01/06/2022	GL_JOURNAL	PWC0476893	528	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	397.98		
02/08/2022	GL_JOURNAL	PWC0478625	655	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	397.98		
03/08/2022	GL_JOURNAL	PWC0480053	16955	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	397.98		
04/07/2022	GL_JOURNAL	PWC0481695	3737	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	397.98		
05/05/2022	GL_JOURNAL	PWC0483593	17213	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	397.98		
06/08/2022	GL_JOURNAL	PWC0486184	18514	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	356.53		
07/08/2022	GL_JOURNAL	PWC0488122	570	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	408.56		
Number of Transactions 18							Totals	-719.18	3,663.00	0.00	0.00	4,382.18

<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>		
0077	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	1044		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,870.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2948	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	30.35
10/08/2021	GL_JOURNAL	PWC0472326	5193	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	2.94
10/08/2021	GL_JOURNAL	PWC0472326	5194	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	274.52
11/08/2021	GL_JOURNAL	PWC0474182	27200	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	1.21
11/08/2021	GL_JOURNAL	PWC0474182	27201	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	227.94
12/08/2021	GL_JOURNAL	PWC0475908	5443	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	2.94
12/08/2021	GL_JOURNAL	PWC0475908	5444	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	6.43
12/08/2021	GL_JOURNAL	PWC0475908	5445	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	227.94
01/06/2022	GL_JOURNAL	PWC0476893	4818	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	3.32
01/06/2022	GL_JOURNAL	PWC0476893	4819	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	199.28
02/08/2022	GL_JOURNAL	PWC0478625	17087	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	2.94
02/08/2022	GL_JOURNAL	PWC0478625	17088	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	3.32
02/08/2022	GL_JOURNAL	PWC0478625	17089	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	6.63
02/08/2022	GL_JOURNAL	PWC0478625	17090	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	8.83
02/08/2022	GL_JOURNAL	PWC0478625	17091	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	230.84
03/08/2022	GL_JOURNAL	PWC0480053	7541	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	173.51

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7539	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.17	
03/08/2022	GL_JOURNAL	PWC0480053	7540	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.48	
04/07/2022	GL_JOURNAL	PWC0481695	9034	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	6.11	
04/07/2022	GL_JOURNAL	PWC0481695	9035	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	6.34	
04/07/2022	GL_JOURNAL	PWC0481695	9036	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	232.86	
05/05/2022	GL_JOURNAL	PWC0483593	5686	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	5.66	
05/05/2022	GL_JOURNAL	PWC0483593	5687	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	230.05	
06/08/2022	GL_JOURNAL	PWC0486184	3485	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	2.94	
06/08/2022	GL_JOURNAL	PWC0486184	3486	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	222.11	
07/08/2022	GL_JOURNAL	PWC0488122	5421	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	2.94	
07/08/2022	GL_JOURNAL	PWC0488122	5422	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	107.47	
Number of Transactions 28						Totals	-356.07	1,870.00	0.00	2,226.07

<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>		
0077	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	1043		07/01/2021/Load 2021-22 Board-Approved Original Bu		524.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2949	No Jrnl Ref	08/31/2021/Worker's Comp		0.00	0.00	8.94	
10/08/2021	GL_JOURNAL	PWC0472326	5195	No Jrnl Ref	09/30/2021/Worker's Comp		0.00	0.00	67.16	
11/08/2021	GL_JOURNAL	PWC0474182	27202	No Jrnl Ref	10/31/2021/Worker's Comp		0.00	0.00	0.36	
11/08/2021	GL_JOURNAL	PWC0474182	27203	No Jrnl Ref	10/31/2021/Worker's Comp		0.00	0.00	70.53	
12/08/2021	GL_JOURNAL	PWC0475908	5446	No Jrnl Ref	11/30/2021/Worker's Comp		0.00	0.00	70.53	
01/06/2022	GL_JOURNAL	PWC0476893	4820	No Jrnl Ref	12/31/2021/Worker's Comp		0.00	0.00	60.76	
02/08/2022	GL_JOURNAL	PWC0478625	17092	No Jrnl Ref	01/31/2022/Worker's Comp		0.00	0.00	6.43	
02/08/2022	GL_JOURNAL	PWC0478625	17093	No Jrnl Ref	01/31/2022/Worker's Comp		0.00	0.00	70.53	
03/08/2022	GL_JOURNAL	PWC0480053	7542	No Jrnl Ref	02/28/2022/Worker's Comp		0.00	0.00	52.90	
05/05/2022	GL_JOURNAL	PWC0483593	5688	No Jrnl Ref	04/30/2022/Worker's Comp		0.00	0.00	3.48	
06/08/2022	GL_JOURNAL	PWC0486184	3487	No Jrnl Ref	05/31/2022/Worker's Comp		0.00	0.00	8.83	
Number of Transactions 12						Totals	103.55	524.00	0.00	420.45

<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>	
0077	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel 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>				
0077	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	1045		07/01/2021/Load 2021-22 Board-Approved	Original Bu	103.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1986	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	7.72			
09/09/2021	GL_JOURNAL	PRM0470958	3765	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	7.72			
10/08/2021	GL_JOURNAL	PRM0472330	9447	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.02			
11/08/2021	GL_JOURNAL	PRM0474180	12448	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.62			
11/08/2021	GL_JOURNAL	PRM0474180	12449	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.02			
12/08/2021	GL_JOURNAL	PRM0475905	326	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	8.02			
01/06/2022	GL_JOURNAL	PRM0476892	335	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	7.79			
02/08/2022	GL_JOURNAL	PRM0478622	336	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	7.79			
03/08/2022	GL_JOURNAL	PRM0480052	5221	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	7.79			
04/07/2022	GL_JOURNAL	PRM0481690	332	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	7.79			
05/05/2022	GL_JOURNAL	PRM0483592	5173	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	7.79			
06/08/2022	GL_JOURNAL	PRM0486183	2840	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	7.79			
07/08/2022	GL_JOURNAL	PRM0488121	11334	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	7.79			
Number of Transactions 14							Totals	8.35	103.00	0.00	0.00	94.65

<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>	
0077	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	1046		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1987	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	9.05
09/09/2021	GL_JOURNAL	PRM0470958	3766	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	6.78
10/08/2021	GL_JOURNAL	PRM0472330	9448	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	21.23
11/08/2021	GL_JOURNAL	PRM0474180	12450	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PRM0474180	12451	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	20.64
12/08/2021	GL_JOURNAL	PRM0475905	327	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	19.47
01/06/2022	GL_JOURNAL	PRM0476892	336	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	18.89
02/08/2022	GL_JOURNAL	PRM0478622	337	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	18.89
03/08/2022	GL_JOURNAL	PRM0480052	5222	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	18.89
04/07/2022	GL_JOURNAL	PRM0481690	333	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	18.89
05/05/2022	GL_JOURNAL	PRM0483592	5174	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	18.89
06/08/2022	GL_JOURNAL	PRM0486183	2841	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	16.92
07/08/2022	GL_JOURNAL	PRM0488121	11335	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	19.39

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
0077	65003	00		3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

Number of Transactions 14 Totals -1.47 207.00 0.00 0.00 208.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	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	1048					07/01/2021/Load 2021-22 Board-Approved Original Bu	211.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5655	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.97
10/08/2021	GL_JOURNAL	PRM0472330	3182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.29
10/08/2021	GL_JOURNAL	PRM0472330	3183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	26.86
11/08/2021	GL_JOURNAL	PRM0474180	8959	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	8960	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	22.30
12/08/2021	GL_JOURNAL	PRM0475905	2917	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.29
12/08/2021	GL_JOURNAL	PRM0475905	2918	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.63
12/08/2021	GL_JOURNAL	PRM0475905	2919	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	22.30
01/06/2022	GL_JOURNAL	PRM0476892	2861	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	17.40
02/08/2022	GL_JOURNAL	PRM0478622	7830	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.26
02/08/2022	GL_JOURNAL	PRM0478622	7831	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	20.16
02/08/2022	GL_JOURNAL	PRM0478622	7832	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.77
03/08/2022	GL_JOURNAL	PRM0480052	6094	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.28
03/08/2022	GL_JOURNAL	PRM0480052	6095	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	15.15
03/08/2022	GL_JOURNAL	PRM0480052	6096	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.30
04/07/2022	GL_JOURNAL	PRM0481690	2904	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.55
04/07/2022	GL_JOURNAL	PRM0481690	2905	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	20.33
04/07/2022	GL_JOURNAL	PRM0481690	2906	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.53
05/05/2022	GL_JOURNAL	PRM0483592	7771	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.49
05/05/2022	GL_JOURNAL	PRM0483592	7772	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	20.09
06/08/2022	GL_JOURNAL	PRM0486183	4131	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	19.39
06/08/2022	GL_JOURNAL	PRM0486183	4132	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.26
07/08/2022	GL_JOURNAL	PRM0488121	2481	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	9.38
07/08/2022	GL_JOURNAL	PRM0488121	2482	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.26

Number of Transactions 25 Totals 9.64 211.00 0.00 0.00 201.36

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>			
0077	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	1047		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							59.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5656	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00		
							0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3184	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00		
							0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8961	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00		
							0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8962	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00		
							0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2920	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00		
							0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2862	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00		
							0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7833	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00		
							0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7834	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00		
							0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6097	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00		
							0.00		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7773	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00		
							0.00		0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4133	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00		
							0.00		0.00		
Number of Transactions 12						Totals	20.01	59.00	0.00	0.00	38.99
<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>			
0077	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	1049		07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							115.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	38697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	39500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 11						Totals	8.00	115.00	0.00	0.00	107.00
<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>			
0077	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1050		07/01/2021/Load	2021-22	Board-Approved Original Bu		230.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.16	
10/28/2021	GL_JOURNAL	PAY0473405	37957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.37	
11/24/2021	GL_JOURNAL	PAY0475232	38698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.81	
12/29/2021	GL_JOURNAL	PAY0476618	39501	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.81	
01/28/2022	GL_JOURNAL	PAY0477988	38781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.81	
02/25/2022	GL_JOURNAL	PAY0479669	39894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.81	
03/29/2022	GL_JOURNAL	PAY0481163	40289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.81	
04/27/2022	GL_JOURNAL	PAY0482994	40621	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22.81	
05/26/2022	GL_JOURNAL	PAY0485217	40324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22.81	
06/29/2022	GL_JOURNAL	PAY0487423	41084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.81	
Number of Transactions 11									Totals	-2.01	230.00	0.00	0.00	232.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1052		07/01/2021/Load	2021-22	Board-Approved Original Bu		118.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
10/28/2021	GL_JOURNAL	PAY0473405	40220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11.67	
11/24/2021	GL_JOURNAL	PAY0475232	40977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
12/29/2021	GL_JOURNAL	PAY0476618	41800	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.82	
01/28/2022	GL_JOURNAL	PAY0477988	41096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.82	
02/25/2022	GL_JOURNAL	PAY0479669	42213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.83	
03/29/2022	GL_JOURNAL	PAY0481163	42613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.92	
04/27/2022	GL_JOURNAL	PAY0482994	42961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.92	
05/26/2022	GL_JOURNAL	PAY0485217	42676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.92	
06/29/2022	GL_JOURNAL	PAY0487423	43440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.92	
Number of Transactions 11									Totals	2.84	118.00	0.00	0.00	115.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1051		07/01/2021/Load	2021-22	Board-Approved Original Bu		33.00	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	40065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.44	
10/28/2021	GL_JOURNAL	PAY0473405	40222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.44	
11/24/2021	GL_JOURNAL	PAY0475232	40980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.61	
12/29/2021	GL_JOURNAL	PAY0476618	41802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	41098	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.61	
02/25/2022	GL_JOURNAL	PAY0479669	42215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.58	
Number of Transactions 7									Totals	12.71	33.00	0.00	20.29	
Number of Transactions 476									Account	Totals 3000s	14,775.95	215,594.00	0.00	200,818.05
Number of Transactions 560									Resource	Totals 65003	17,667.60	545,572.00	0.00	527,904.40
0077	65005	00	1157	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	36	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	7,361.36	
Number of Transactions 1									Totals	-7,361.36	0.00	0.00	7,361.36	
0077	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	796	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	1,945.86	
Number of Transactions 1									Totals	-1,945.86	0.00	0.00	1,945.86	
Number of Transactions 2									Account	Totals 1000s	-9,307.22	0.00	0.00	9,307.22
0077	65005	00	2154	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm 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	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>						
		0077	65005	00	2154	1110 5750 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1181	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,796.80	
	Number of Transactions		1	Totals				-1,796.80	0.00	0.00	0.00	1,796.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0077	65005	00	2451	2700 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1733	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,092.38	
	Number of Transactions		1	Totals				-1,092.38	0.00	0.00	0.00	1,092.38
		<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>						
		0077	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	2085	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	61.00	
	Number of Transactions		1	Totals				-61.00	0.00	0.00	0.00	61.00
		<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>						
		0077	65005	00	2955	8300 5001 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	2177	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	249.28	
	Number of Transactions		1	Totals				-249.28	0.00	0.00	0.00	249.28
	Number of Transactions		4	Account	Totals 2000s			-3,199.46	0.00	0.00	0.00	3,199.46
		<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>						
		0077	65005	00	3101	1110 5770 01000 0000 2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2342	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,245.54	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65005	00	3101	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
Number of Transactions 1							Totals	-1,245.54	0.00	0.00	0.00	1,245.54	
	<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>				
	0077	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	2340	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	329.24
Number of Transactions 1							Totals	-329.24	0.00	0.00	0.00	329.24	
	<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>				
	0077	65005	00	3202	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
	07/08/2022	GL_JOURNAL	PAY0488108	3281	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	411.64
Number of Transactions 1							Totals	-411.64	0.00	0.00	0.00	411.64	
	<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>				
	0077	65005	00	3202	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
	07/08/2022	GL_JOURNAL	PAY0488108	3280	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	211.95
Number of Transactions 1							Totals	-211.95	0.00	0.00	0.00	211.95	
	<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>				
	0077	65005	00	3301	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
	07/08/2022	GL_JOURNAL	PAY0488108	4073	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	106.74
Number of Transactions 1							Totals	-106.74	0.00	0.00	0.00	106.74	

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	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>					
		0077	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	4071	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	28.22	
	Number of Transactions 1						Totals	-28.22	0.00	0.00	0.00	28.22
		<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>					
		0077	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5074	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	137.45	
	Number of Transactions 1						Totals	-137.45	0.00	0.00	0.00	137.45
		<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>					
		0077	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5072	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	88.23	
	Number of Transactions 1						Totals	-88.23	0.00	0.00	0.00	88.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0077	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5073	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	19.08	
	Number of Transactions 1						Totals	-19.08	0.00	0.00	0.00	19.08
		<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>					
		0077	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6199	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	36.80	
	Number of Transactions 1						Totals	-36.80	0.00	0.00	0.00	36.80

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 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>				
	0077	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	6197	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	9.74
Number of Transactions 1					Totals					-9.74	0.00	0.00	9.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65005	00	3502	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7201	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	8.99
Number of Transactions 1					Totals					-8.99	0.00	0.00	8.99
	<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>				
	0077	65005	00	3502	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7199	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	5.77
Number of Transactions 1					Totals					-5.77	0.00	0.00	5.77
	<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>				
	0077	65005	00	3502	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7200	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1.25
Number of Transactions 1					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>				
	0077	65005	00	3601	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	571	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro					0.00	0.00	0.00	203.17
Number of Transactions 1					Totals					-203.17	0.00	0.00	203.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	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	572	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	53.71
	Number of Transactions 1				Totals		-53.71	0.00	0.00	0.00	53.71	
		<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>				
		0077	65005	00	3602	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5423	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	49.59
	Number of Transactions 1				Totals		-49.59	0.00	0.00	0.00	49.59	
		<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>				
		0077	65005	00	3602	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5424	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	1.68
	07/08/2022	GL_JOURNAL	PWC0488122	5425	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	30.15
	Number of Transactions 2				Totals		-31.83	0.00	0.00	0.00	31.83	
		<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>				
		0077	65005	00	3602	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	5426	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	6.88
	Number of Transactions 1				Totals		-6.88	0.00	0.00	0.00	6.88	
	Number of Transactions 20				Account	Totals 3000s	-2,985.82	0.00	0.00	0.00	2,985.82	
	Number of Transactions 26				Resource	Totals 65005	-15,492.50	0.00	0.00	0.00	15,492.50	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	133		12/06/2021/Transfer of appropriations for various		200.00		0.00
Number of Transactions 1							Totals	200.00	0.00
Number of Transactions 1							Totals	200.00	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>	
0077	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	250		12/06/2021/Transfer of appropriations for various		360.00		0.00
Number of Transactions 1							Totals	360.00	0.00
Number of Transactions 1							Totals	360.00	0.00
Number of Transactions 2							Account	Totals 4000s	560.00
Number of Transactions 2							Resource	Totals 65370	560.00
<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>	
0077	74200	00	1157	1000	1110	01000	0000	2022	
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly									
08/25/2021	GL_BD_JRNL	0000470454	94		08/01/2021/Open zero dollar strings/		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	1033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		75.68
09/30/2021	GL_JOURNAL	PAY0471927	1300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		113.52
12/17/2021	GL_JOURNAL	0000476423	13	5261724	12/17/2021/Transfer of hourly payroll expenses for		0.00		-75.68
12/17/2021	GL_JOURNAL	0000476423	1	5276724	12/17/2021/Transfer of hourly payroll expenses for		0.00		-113.52
Number of Transactions 5							Totals	0.00	0.00
Number of Transactions 5							Account	Totals 1000s	0.00
Number of Transactions 5							Resource	Totals 65370	560.00
<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>	
0077	74200	00	3101	1000	1110	01000	0000	2022	
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION 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
0077	74200	00	3101	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	95		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	12.80
09/30/2021	GL_JOURNAL	PAY0471927	8027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20
12/17/2021	GL_JOURNAL	0000476423	2	5276724	12/17/2021/Transfer of hourly payroll expenses for	0.00	0.00	0.00	0.00	-19.20
12/17/2021	GL_JOURNAL	0000476423	14	5261724	12/17/2021/Transfer of hourly payroll expenses for	0.00	0.00	0.00	0.00	-12.80
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0077	74200	00	3301	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	96		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1.10
09/30/2021	GL_JOURNAL	PAY0471927	13540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.65
12/17/2021	GL_JOURNAL	0000476423	15	5261724	12/17/2021/Transfer of hourly payroll expenses for	0.00	0.00	0.00	0.00	-1.10
12/17/2021	GL_JOURNAL	0000476423	3	5276724	12/17/2021/Transfer of hourly payroll expenses for	0.00	0.00	0.00	0.00	-1.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0077	74200	00	3501	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	97		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14120	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	31876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.46
12/17/2021	GL_JOURNAL	0000476423	4	5276724	12/17/2021/Transfer of hourly payroll expenses for	0.00	0.00	0.00	0.00	-1.46
12/17/2021	GL_JOURNAL	0000476423	16	5261724	12/17/2021/Transfer of hourly payroll expenses for	0.00	0.00	0.00	0.00	-0.04
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0077	74200	00	3601	1000	1110	01000	0000	2022		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	40		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	309	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		2.09			
10/08/2021	GL_JOURNAL	PWC0472326	573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		3.13			
12/17/2021	GL_JOURNAL	0000476423	17	5261724	12/17/2021/Transfer of hourly payroll expenses for		0.00		-2.09			
12/17/2021	GL_JOURNAL	0000476423	5	5276724	12/17/2021/Transfer of hourly payroll expenses for		0.00		-3.13			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 25							Resource	Totals 74200	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	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	802		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		5,772.67			
10/28/2021	GL_JOURNAL	PAY0473405	154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		7,568.55			
11/24/2021	GL_JOURNAL	PAY0475232	156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		7,568.55			
12/29/2021	GL_JOURNAL	PAY0476618	158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		7,568.55			
01/28/2022	GL_JOURNAL	PAY0477988	156	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		7,568.55			
02/25/2022	GL_JOURNAL	PAY0479669	158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		7,568.55			
03/29/2022	GL_JOURNAL	PAY0481163	160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		7,568.55			
04/15/2022	GL_JOURNAL	SAL0482247	1	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00		4,145.70			
04/15/2022	GL_JOURNAL	SAL0482247	2	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00		1,568.50			
04/15/2022	GL_JOURNAL	SAL0482247	3	5270437	04/15/2022/Transfer of expenditures for multiple s		0.00		2,417.75			
04/15/2022	GL_JOURNAL	SAL0482247	4	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00		-26.00			
04/15/2022	GL_JOURNAL	SAL0482247	5	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00		318.90			
04/15/2022	GL_JOURNAL	SAL0482247	6	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00		-649.93			
04/15/2022	GL_JOURNAL	SAL0482247	7	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00		3,295.39			
04/15/2022	GL_JOURNAL	SAL0482247	8	5245066	04/15/2022/Transfer of expenditures for multiple s		0.00		3,986.25			
04/27/2022	GL_JOURNAL	PAY0482994	160	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		7,568.55			
04/29/2022	GL_JOURNAL	SAL0483197	34	5411889	04/29/2022/Transfer of expenditures for multiple s		0.00		1,711.42			
04/29/2022	GL_JOURNAL	SAL0483197	35	5394292	04/29/2022/Transfer of expenditures for multiple s		0.00		1,711.42			
04/29/2022	GL_JOURNAL	SAL0483197	36	5340069	04/29/2022/Transfer of expenditures for multiple s		0.00		1,711.42			

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
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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		
0077	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
04/29/2022	GL_JOURNAL	SAL0483197	37	5355235	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	1,711.42	
04/29/2022	GL_JOURNAL	SAL0483197	38	5372899	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	1,711.42	
04/29/2022	GL_JOURNAL	SAL0483197	39	5274718	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	1,711.42	
04/29/2022	GL_JOURNAL	SAL0483197	40	5304408	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	1,711.42	
04/29/2022	GL_JOURNAL	SAL0483197	41	5322025	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	1,711.42	
04/29/2022	GL_JOURNAL	SAL0483197	90	5274718	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	3,422.85	
05/26/2022	GL_JOURNAL	PAY0485217	162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7,568.55	
06/22/2022	GL_JOURNAL	SAL0487123	1	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	-5,772.67	
06/29/2022	GL_JOURNAL	SAL0487513	1	16903685	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-5,772.67	
06/29/2022	GL_JOURNAL	PAY0487423	163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7,568.55	
Number of Transactions 30						Totals	-3,849.05	90,666.00	0.00	94,515.05
0077	74220	00	1162	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
02/08/2022	GL_BD_JRNL	0000478613	141		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	401	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	500.00	
Number of Transactions 2						Totals	-500.00	0.00	0.00	500.00
0077	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	98		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	519.14	
09/30/2021	GL_JOURNAL	PAY0471927	2230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,087.21	
10/28/2021	GL_JOURNAL	PAY0473405	2429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,923.62	
11/24/2021	GL_JOURNAL	PAY0475232	2520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,923.62	
12/29/2021	GL_JOURNAL	PAY0476618	2620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,923.62	
01/28/2022	GL_JOURNAL	PAY0477988	2499	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,923.62	
02/25/2022	GL_JOURNAL	PAY0479669	2629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,923.62	
03/29/2022	GL_JOURNAL	PAY0481163	2536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,923.62	
04/27/2022	GL_JOURNAL	PAY0482994	2573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,923.62	
05/26/2022	GL_JOURNAL	PAY0485217	2610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,923.62	

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

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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>					
0077	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
06/29/2022	GL_JOURNAL	PAY0487423	2629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,923.62		
Number of Transactions 12							Totals	-18,918.93	0.00	0.00	0.00	18,918.93	
Number of Transactions 44							Account	Totals 1000s	-23,267.98	90,666.00	0.00	0.00	113,933.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
03/15/2022	GL_BD_JRNL	0000480537	68		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.98		
04/27/2022	GL_JOURNAL	PAY0482994	5707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	434.65		
05/26/2022	GL_JOURNAL	PAY0485217	5643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	481.22		
06/29/2022	GL_JOURNAL	PAY0487423	5761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	256.13		
Number of Transactions 5							Totals	-1,660.98	0.00	0.00	0.00	1,660.98	
Number of Transactions 5							Account	Totals 2000s	-1,660.98	0.00	0.00	0.00	1,660.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	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	716		08/30/2021/Transfer of appropriations for multiple		14,434.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	976.74		
10/28/2021	GL_JOURNAL	PAY0473405	7786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,280.60		
11/24/2021	GL_JOURNAL	PAY0475232	8015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,280.60		
12/29/2021	GL_JOURNAL	PAY0476618	8220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,280.60		
01/28/2022	GL_JOURNAL	PAY0477988	7886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,280.60		
02/08/2022	GL_JOURNAL	PAY0478612	2752	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	84.60		
02/25/2022	GL_JOURNAL	PAY0479669	8094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,280.60		
03/29/2022	GL_JOURNAL	PAY0481163	8092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,280.60		
04/15/2022	GL_JOURNAL	SAL0482247	9	5270437	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	409.08		
04/15/2022	GL_JOURNAL	SAL0482247	10	5245066	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	674.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
04/15/2022	GL_JOURNAL	SAL0482247	11	5275215	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,238.86	
04/15/2022	GL_JOURNAL	SAL0482247	12	5260140	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	155.42	
04/15/2022	GL_JOURNAL	SAL0482247	13	5291406	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	49.56	
04/27/2022	GL_JOURNAL	PAY0482994	8188	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,280.60	
04/29/2022	GL_JOURNAL	SAL0483197	91	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	579.15	
04/29/2022	GL_JOURNAL	SAL0483197	42	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	43	5304408	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	44	5322025	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	45	5340069	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	46	5355235	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	47	5372899	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	48	5394292	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
04/29/2022	GL_JOURNAL	SAL0483197	49	5411889	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	289.57	
05/26/2022	GL_JOURNAL	PAY0485217	8044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,280.60	
06/22/2022	GL_JOURNAL	SAL0487123	3	Sept	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-976.74	
06/29/2022	GL_JOURNAL	SAL0487513	2	16903685	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	-976.74	
06/29/2022	GL_JOURNAL	PAY0487423	8292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,280.60	
Number of Transactions 28									Totals	-1,622.36	14,434.00	0.00	0.00	16,056.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	99		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	87.84	
09/30/2021	GL_JOURNAL	PAY0471927	8021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	183.96	
10/28/2021	GL_JOURNAL	PAY0473405	7780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	325.48	
11/24/2021	GL_JOURNAL	PAY0475232	8007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	325.48	
12/29/2021	GL_JOURNAL	PAY0476618	8212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	325.48	
01/28/2022	GL_JOURNAL	PAY0477988	7879	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	325.48	
02/25/2022	GL_JOURNAL	PAY0479669	8087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	325.48	
03/29/2022	GL_JOURNAL	PAY0481163	8084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	325.48	
04/27/2022	GL_JOURNAL	PAY0482994	8181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	325.48	
05/26/2022	GL_JOURNAL	PAY0485217	8038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	325.48	
06/29/2022	GL_JOURNAL	PAY0487423	8285	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	325.48	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 12									Totals	-3,201.12	0.00	0.00	0.00	3,201.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
03/15/2022	GL_BD_JRNL	0000480537	69						0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	112.03	
04/27/2022	GL_JOURNAL	PAY0482994	11478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	99.58	
05/26/2022	GL_JOURNAL	PAY0485217	11339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	110.25	
06/29/2022	GL_JOURNAL	PAY0487423	11658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	58.68	
Number of Transactions 5									Totals	-380.54	0.00	0.00	0.00	380.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	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	630		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.70	
10/28/2021	GL_JOURNAL	PAY0473405	13238	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	109.75	
11/24/2021	GL_JOURNAL	PAY0475232	13577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	109.74	
12/29/2021	GL_JOURNAL	PAY0476618	13922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	109.75	
01/28/2022	GL_JOURNAL	PAY0477988	13480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	109.75	
02/08/2022	GL_JOURNAL	PAY0478612	4315	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	13910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	109.76	
03/29/2022	GL_JOURNAL	PAY0481163	14035	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	109.75	
04/15/2022	GL_JOURNAL	SAL0482247	14	5245066	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	57.80	
04/15/2022	GL_JOURNAL	SAL0482247	15	5270437	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	35.06	
04/15/2022	GL_JOURNAL	SAL0482247	16	5260140	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	13.32	
04/15/2022	GL_JOURNAL	SAL0482247	17	5275215	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	107.89	
04/15/2022	GL_JOURNAL	SAL0482247	18	5291406	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	4.25	
04/27/2022	GL_JOURNAL	PAY0482994	14141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	109.75	
04/29/2022	GL_JOURNAL	SAL0483197	50	5394292	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	24.82	
04/29/2022	GL_JOURNAL	SAL0483197	51	5411889	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	24.82	
04/29/2022	GL_JOURNAL	SAL0483197	52	5340069	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	24.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0077	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
04/29/2022	GL_JOURNAL	SAL0483197	53	5372899	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	24.82
04/29/2022	GL_JOURNAL	SAL0483197	54	5355235	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	24.82
04/29/2022	GL_JOURNAL	SAL0483197	55	5322025	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	24.82
04/29/2022	GL_JOURNAL	SAL0483197	56	5304408	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	24.82
04/29/2022	GL_JOURNAL	SAL0483197	57	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	24.82
04/29/2022	GL_JOURNAL	SAL0483197	92	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	49.63
05/26/2022	GL_JOURNAL	PAY0485217	13986	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	109.75
06/22/2022	GL_JOURNAL	SAL0487123	2	Sept	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-83.70
06/29/2022	GL_JOURNAL	SAL0487513	3	16903685	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	-83.70
06/29/2022	GL_JOURNAL	PAY0487423	14365	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	109.76
Number of Transactions 28						Totals		-62.82	1,315.00	0.00	0.00	1,377.82

<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>				
0077	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	100	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	7.53
09/30/2021	GL_JOURNAL	PAY0471927	13534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.77
10/28/2021	GL_JOURNAL	PAY0473405	13232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.90
11/24/2021	GL_JOURNAL	PAY0475232	13569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	27.90
12/29/2021	GL_JOURNAL	PAY0476618	13914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	27.90
01/28/2022	GL_JOURNAL	PAY0477988	13473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	27.90
02/25/2022	GL_JOURNAL	PAY0479669	13902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.90
03/29/2022	GL_JOURNAL	PAY0481163	14027	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	27.90
04/27/2022	GL_JOURNAL	PAY0482994	14134	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	27.90
05/26/2022	GL_JOURNAL	PAY0485217	13980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	27.90
06/29/2022	GL_JOURNAL	PAY0487423	14358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	27.90
Number of Transactions 12						Totals		-274.40	0.00	0.00	0.00	274.40

<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>			
0077	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
03/15/2022	GL_BD_JRNL	0000480537	70	02/28/2022/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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0077	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.41	
04/27/2022	GL_JOURNAL	PAY0482994	17548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.25	
05/26/2022	GL_JOURNAL	PAY0485217	17383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.82	
06/29/2022	GL_JOURNAL	PAY0487423	17833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.59	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-127.07	0.00	0.00	0.00	127.07

<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>				
0077	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	544		08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19110	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	19597	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	20100	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	19457	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	20179	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	20378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2022	GL_JOURNAL	SAL0482247	19	5275215	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20564	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	20329	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	20875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
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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>			
0077	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	73		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19592	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	20095	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	19452	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	20174	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	20373	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	20559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88

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

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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>					
	0077	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	20324	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	20870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.88	
Number of Transactions 10									Totals	-25.92	0.00	0.00	0.00	25.92
	<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>					
	0077	74220	00	3431	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd													
04/18/2022	GL_BD_JRNL	0000482352	45		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	22609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23161	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 4									Totals	-5.76	0.00	0.00	0.00	5.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	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	458		08/30/2021/Transfer of appropriations for multiple					840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23401	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	23917	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	24464	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	23865	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	24612	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	24847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	91.20	
04/15/2022	GL_JOURNAL	SAL0482247	20	5275215	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25055	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	24826	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	25387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0077	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	74		08/01/2021/Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	12.82	
11/24/2021	GL_JOURNAL	PAY0475232	23912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	12.82	
12/29/2021	GL_JOURNAL	PAY0476618	24459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	12.82	
01/28/2022	GL_JOURNAL	PAY0477988	23860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	12.82	
02/25/2022	GL_JOURNAL	PAY0479669	24607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	12.82	
03/29/2022	GL_JOURNAL	PAY0481163	24842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	12.82	
04/27/2022	GL_JOURNAL	PAY0482994	25050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	12.82	
05/26/2022	GL_JOURNAL	PAY0485217	24821	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	12.82	
06/29/2022	GL_JOURNAL	PAY0487423	25382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	12.82	
Number of Transactions 10						Totals		-115.38	0.00	0.00	115.38

<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>			
0077	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd											
04/18/2022	GL_BD_JRNL	0000482352	46		03/31/2022/Open zero dollar strings/				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	27112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	27679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	18.24	
Number of Transactions 4						Totals		-54.72	0.00	0.00	54.72

<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>		
0077	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	372		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2,442.00
04/15/2022	GL_JOURNAL	SAL0482247	21	5275215	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	2,366.40
04/27/2022	GL_JOURNAL	PAY0482994	29549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2,442.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0077	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	29903	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 11							Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60
<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>				
0077	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	75		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	241.92	
11/24/2021	GL_JOURNAL	PAY0475232	28228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	241.92	
12/29/2021	GL_JOURNAL	PAY0476618	28820	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	241.92	
01/28/2022	GL_JOURNAL	PAY0477988	28267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	245.16	
02/25/2022	GL_JOURNAL	PAY0479669	29038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	245.16	
03/29/2022	GL_JOURNAL	PAY0481163	29311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	245.16	
04/27/2022	GL_JOURNAL	PAY0482994	29544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	245.16	
05/26/2022	GL_JOURNAL	PAY0485217	29322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	245.16	
06/29/2022	GL_JOURNAL	PAY0487423	29898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	245.16	
Number of Transactions 10							Totals	-2,196.72	0.00	0.00	0.00	2,196.72
<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>				
0077	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	47		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	31806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	31592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	32172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04	
Number of Transactions 4							Totals	-1,365.12	0.00	0.00	0.00	1,365.12
<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>				
0077	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0077	74220	00	3501											
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	286		08/30/2021/Transfer of appropriations for multiple				45.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	28.86	
10/28/2021	GL_JOURNAL	PAY0473405	32052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	37.85	
11/24/2021	GL_JOURNAL	PAY0475232	32643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	37.84	
12/29/2021	GL_JOURNAL	PAY0476618	33287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	37.83	
01/28/2022	GL_JOURNAL	PAY0477988	32772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	37.84	
02/08/2022	GL_JOURNAL	PAY0478612	6765	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33592	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	37.84	
03/29/2022	GL_JOURNAL	PAY0481163	33911	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	37.84	
04/15/2022	GL_JOURNAL	SAL0482247	25	5275215	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	68.61	
04/15/2022	GL_JOURNAL	SAL0482247	26	5260140	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.46	
04/15/2022	GL_JOURNAL	SAL0482247	22	5245066	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.99	
04/15/2022	GL_JOURNAL	SAL0482247	23	5291406	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.46	
04/15/2022	GL_JOURNAL	SAL0482247	24	5270437	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.21	
04/27/2022	GL_JOURNAL	PAY0482994	34164	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	37.84	
04/29/2022	GL_JOURNAL	SAL0483197	93	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	17.11	
04/29/2022	GL_JOURNAL	SAL0483197	64	5411889	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.56	
04/29/2022	GL_JOURNAL	SAL0483197	65	5394292	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.56	
04/29/2022	GL_JOURNAL	SAL0483197	58	5274718	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.55	
04/29/2022	GL_JOURNAL	SAL0483197	59	5304408	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.56	
04/29/2022	GL_JOURNAL	SAL0483197	60	5322025	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.56	
04/29/2022	GL_JOURNAL	SAL0483197	61	5355235	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.56	
04/29/2022	GL_JOURNAL	SAL0483197	62	5372899	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.56	
04/29/2022	GL_JOURNAL	SAL0483197	63	5340069	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	8.55	
05/26/2022	GL_JOURNAL	PAY0485217	33943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	37.84	
06/22/2022	GL_JOURNAL	SAL0487123	4	Sept	06/22/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-28.86	
06/29/2022	GL_JOURNAL	SAL0487513	4	16903685	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-28.86	
06/29/2022	GL_JOURNAL	PAY0487423	34532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	37.84	
Number of Transactions 28									Totals	-428.50	45.00	0.00	0.00	473.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	101					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.44	
10/28/2021	GL_JOURNAL	PAY0473405	32046	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.62	
11/24/2021	GL_JOURNAL	PAY0475232	32635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.62	
12/29/2021	GL_JOURNAL	PAY0476618	33279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.62	
01/28/2022	GL_JOURNAL	PAY0477988	32765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.62	
02/25/2022	GL_JOURNAL	PAY0479669	33584	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.62	
03/29/2022	GL_JOURNAL	PAY0481163	33903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.62	
04/27/2022	GL_JOURNAL	PAY0482994	34157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.62	
05/26/2022	GL_JOURNAL	PAY0485217	33937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.62	
06/29/2022	GL_JOURNAL	PAY0487423	34525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.62	
Number of Transactions 12							Totals	-92.28	0.00	0.00	0.00	92.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	71		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.44	
04/27/2022	GL_JOURNAL	PAY0482994	37580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.17	
05/26/2022	GL_JOURNAL	PAY0485217	37348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.41	
06/29/2022	GL_JOURNAL	PAY0487423	38007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 5							Totals	-8.30	0.00	0.00	0.00	8.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	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	200		08/30/2021/Transfer	of appropriations for multiple		2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	574	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	159.33
11/08/2021	GL_JOURNAL	PWC0474182	10618	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	208.89
12/08/2021	GL_JOURNAL	PWC0475908	598	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	208.89
01/06/2022	GL_JOURNAL	PWC0476893	529	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	208.89
02/08/2022	GL_JOURNAL	PWC0478625	656	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	657	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	208.89
03/08/2022	GL_JOURNAL	PWC0480053	16956	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	208.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	3738	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	208.89	
04/15/2022	GL_JOURNAL	SAL0482247	31	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	-0.72	
04/15/2022	GL_JOURNAL	SAL0482247	32	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	8.80	
04/15/2022	GL_JOURNAL	SAL0482247	33	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	-17.94	
04/15/2022	GL_JOURNAL	SAL0482247	34	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	90.95	
04/15/2022	GL_JOURNAL	SAL0482247	35	5245066	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	110.02	
04/15/2022	GL_JOURNAL	SAL0482247	28	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	114.42	
04/15/2022	GL_JOURNAL	SAL0482247	29	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	43.29	
04/15/2022	GL_JOURNAL	SAL0482247	30	5270437	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	66.73	
04/29/2022	GL_JOURNAL	SAL0483197	95	5274718	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	94.47	
04/29/2022	GL_JOURNAL	SAL0483197	74	5411889	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	75	5394292	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	76	5340069	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	77	5355235	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	78	5372899	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	79	5274718	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	80	5304408	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
04/29/2022	GL_JOURNAL	SAL0483197	81	5322025	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	47.24	
05/05/2022	GL_JOURNAL	PWC0483593	17214	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	208.89	
06/08/2022	GL_JOURNAL	PWC0486184	18515	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	208.89	
06/22/2022	GL_JOURNAL	SAL0487123	5	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	-159.33	
06/29/2022	GL_JOURNAL	SAL0487513	5	16903685	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	-159.33	
07/08/2022	GL_JOURNAL	PWC0488122	573	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	208.89	
Number of Transactions 31						Totals	-455.42	2,167.00	0.00	2,622.42

<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>	
0077	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/26/2021	GL_BD_JRNL	0000470510	76				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	310	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	14.33
10/08/2021	GL_JOURNAL	PWC0472326	575	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	30.01
11/08/2021	GL_JOURNAL	PWC0474182	10619	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	53.09
12/08/2021	GL_JOURNAL	PWC0475908	599	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	53.09
01/06/2022	GL_JOURNAL	PWC0476893	530	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	53.09
02/08/2022	GL_JOURNAL	PWC0478625	658	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	53.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0077	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	16957	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.09	
04/07/2022	GL_JOURNAL	PWC0481695	3739	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.09	
05/05/2022	GL_JOURNAL	PWC0483593	17215	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	53.09	
06/08/2022	GL_JOURNAL	PWC0486184	18516	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	53.09	
07/08/2022	GL_JOURNAL	PWC0488122	574	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	53.09	
Number of Transactions 12							Totals	-522.15	0.00	0.00	522.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
03/15/2022	GL_BD_JRNL	0000480537	72		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9037	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.50	
05/05/2022	GL_JOURNAL	PWC0483593	5689	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	12.00	
06/08/2022	GL_JOURNAL	PWC0486184	3488	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.28	
07/08/2022	GL_JOURNAL	PWC0488122	5427	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.07	
Number of Transactions 5							Totals	-45.85	0.00	0.00	45.85
<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>			
0077	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	114		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9449	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79	
11/08/2021	GL_JOURNAL	PRM0474180	12452	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.22	
12/08/2021	GL_JOURNAL	PRM0475905	328	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.22	
01/06/2022	GL_JOURNAL	PRM0476892	337	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.91	
02/08/2022	GL_JOURNAL	PRM0478622	338	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.91	
03/08/2022	GL_JOURNAL	PRM0480052	5223	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.91	
04/07/2022	GL_JOURNAL	PRM0481690	334	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.91	
04/15/2022	GL_JOURNAL	SAL0482247	36	5275215	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5.60	
04/15/2022	GL_JOURNAL	SAL0482247	37	5260140	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	2.12	
04/15/2022	GL_JOURNAL	SAL0482247	38	5270437	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3.26	
04/15/2022	GL_JOURNAL	SAL0482247	39	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.04	
04/15/2022	GL_JOURNAL	SAL0482247	40	5291406	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0077	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
04/15/2022	GL_JOURNAL	SAL0482247	41	5260140	04/15/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	-0.88	
04/15/2022	GL_JOURNAL	SAL0482247	42	5275215	04/15/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	4.45	
04/15/2022	GL_JOURNAL	SAL0482247	43	5245066	04/15/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	5.38	
04/29/2022	GL_JOURNAL	SAL0483197	96	5274718	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	4.62	
04/29/2022	GL_JOURNAL	SAL0483197	82	5411889	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	83	5394292	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	84	5340069	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	85	5355235	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	86	5372899	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	87	5274718	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	88	5304408	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
04/29/2022	GL_JOURNAL	SAL0483197	89	5322025	04/29/2022/Transfer	of expenditures	for multiple s	0.00	0.00	0.00	2.31	
05/05/2022	GL_JOURNAL	PRM0483592	5175	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	9.91	
06/08/2022	GL_JOURNAL	PRM0486183	2842	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	9.91	
06/29/2022	GL_JOURNAL	SAL0487513	6	16903685	06/29/2022/Transfer	of salary expenses	per job dat	0.00	0.00	0.00	-7.79	
07/08/2022	GL_JOURNAL	PRM0488121	11336	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	9.91	
Number of Transactions 29						Totals		-11.23	122.00	0.00	0.00	133.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/26/2021	GL_BD_JRNL	0000470510	77		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3767	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	9450	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PRM0474180	12453	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.60
12/08/2021	GL_JOURNAL	PRM0475905	329	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.60
01/06/2022	GL_JOURNAL	PRM0476892	338	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.52
02/08/2022	GL_JOURNAL	PRM0478622	339	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.52
03/08/2022	GL_JOURNAL	PRM0480052	5224	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.52
04/07/2022	GL_JOURNAL	PRM0481690	335	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.52
05/05/2022	GL_JOURNAL	PRM0483592	5176	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.52
06/08/2022	GL_JOURNAL	PRM0486183	2843	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.52
07/08/2022	GL_JOURNAL	PRM0488121	11337	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.52

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	74220	00	3701	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert	

Number of Transactions 12						Totals	-25.01	0.00	0.00	0.00	25.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	74220	00	3702	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class	

03/15/2022	GL_BD_JRNL	0000480537	73	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2907	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.18
05/05/2022	GL_JOURNAL	PRM0483592	7774	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.05
06/08/2022	GL_JOURNAL	PRM0486183	4134	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.16
07/08/2022	GL_JOURNAL	PRM0488121	2483	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.62

Number of Transactions 5						Totals	-4.01	0.00	0.00	0.00	4.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	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	28	08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.59
11/24/2021	GL_JOURNAL	PAY0475232	38696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.59
12/29/2021	GL_JOURNAL	PAY0476618	39499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.59
01/28/2022	GL_JOURNAL	PAY0477988	38779	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.59
02/25/2022	GL_JOURNAL	PAY0479669	39892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.59
03/29/2022	GL_JOURNAL	PAY0481163	40287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.59
04/15/2022	GL_JOURNAL	SAL0482247	27	5275215	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.46
04/27/2022	GL_JOURNAL	PAY0482994	40619	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.59
04/29/2022	GL_JOURNAL	SAL0483197	94	5274718	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.13
04/29/2022	GL_JOURNAL	SAL0483197	66	5394292	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	67	5411889	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	68	5340069	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	69	5372899	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	70	5355235	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	71	5322025	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	72	5304408	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57
04/29/2022	GL_JOURNAL	SAL0483197	73	5274718	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.57

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
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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	74220	00	3985	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	40322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	12.59	
06/29/2022	GL_JOURNAL	PAY0487423	41082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	12.59	
Number of Transactions 20									Totals	-10.46	136.00	0.00	146.46	
	<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>					
	0077	74220	00	3985	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/26/2021	GL_BD_JRNL	0000470510	78		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.89	
11/24/2021	GL_JOURNAL	PAY0475232	38691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.89	
12/29/2021	GL_JOURNAL	PAY0476618	39494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.89	
01/28/2022	GL_JOURNAL	PAY0477988	38774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.89	
02/25/2022	GL_JOURNAL	PAY0479669	39887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.89	
03/29/2022	GL_JOURNAL	PAY0481163	40282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.89	
04/27/2022	GL_JOURNAL	PAY0482994	40614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.89	
05/26/2022	GL_JOURNAL	PAY0485217	40317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.89	
06/29/2022	GL_JOURNAL	PAY0487423	41077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.89	
Number of Transactions 10									Totals	-26.01	0.00	0.00	26.01	
	<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>					
	0077	74220	00	3995	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
03/15/2022	GL_BD_JRNL	0000480537	74		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42956	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.72	
05/26/2022	GL_JOURNAL	PAY0485217	42671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.72	
06/29/2022	GL_JOURNAL	PAY0487423	43435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.72	
Number of Transactions 4									Totals	-2.16	0.00	0.00	2.16	
Number of Transactions 338									Account	Totals 3000s	-16,781.91	37,626.00	0.00	54,407.91

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	74220	00	3995	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd						
Number of Transactions 387									Resource	Totals 74220	-41,710.87	128,292.00	0.00	0.00	170,002.87
0077	74250	00	1157	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	35	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	61,539.60		
Number of Transactions 1									Totals	-61,539.60	0.00	0.00	0.00	61,539.60	
0077	74250	00	1359	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	795	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,695.66		
Number of Transactions 1									Totals	-1,695.66	0.00	0.00	0.00	1,695.66	
Number of Transactions 2									Account	Totals 1000s	-63,235.26	0.00	0.00	0.00	63,235.26
0077	74250	00	2451	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	1732	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,092.36		
Number of Transactions 1									Totals	-1,092.36	0.00	0.00	0.00	1,092.36	
0077	74250	00	2456	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly						
07/08/2022	GL_JOURNAL	PAY0488108	2084	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	61.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0077	74250	00	2456	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly									

Number of Transactions 1 Totals -61.00 0.00 0.00 0.00 61.00

Number of Transactions 2 Account Totals 2000s -1,153.36 0.00 0.00 0.00 1,153.36

<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>	
0077	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/08/2022 GL_JOURNAL PAY0488108 2339 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 10,412.50

Number of Transactions 1 Totals -10,412.50 0.00 0.00 0.00 10,412.50

<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>	
0077	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/08/2022 GL_JOURNAL PAY0488108 2334 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 286.91

Number of Transactions 1 Totals -286.91 0.00 0.00 0.00 286.91

<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>	
0077	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

07/08/2022 GL_JOURNAL PAY0488108 3279 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 211.93

Number of Transactions 1 Totals -211.93 0.00 0.00 0.00 211.93

<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>	
0077	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/08/2022 GL_JOURNAL PAY0488108 4070 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 1,102.97

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0077	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	-1,102.97	0.00	0.00	0.00	1,102.97
<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>						
0077	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4065	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		24.58	
Number of Transactions 1									Totals	-24.58	0.00	0.00	0.00	24.58
<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>						
0077	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5070	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		88.23	
Number of Transactions 1									Totals	-88.23	0.00	0.00	0.00	88.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6196	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		307.72	
Number of Transactions 1									Totals	-307.72	0.00	0.00	0.00	307.72
<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>						
0077	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6191	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		8.47	
Number of Transactions 1									Totals	-8.47	0.00	0.00	0.00	8.47

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	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>			
	0077	74250	00	3502	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7197	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	5.76
	Number of Transactions 1											
	Totals						-5.76	0.00	0.00	0.00	0.00	5.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	74250	00	3601	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	575	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	1,698.49
	Number of Transactions 1											
	Totals						-1,698.49	0.00	0.00	0.00	0.00	1,698.49
	<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>			
	0077	74250	00	3601	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	576	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	46.80
	Number of Transactions 1											
	Totals						-46.80	0.00	0.00	0.00	0.00	46.80
	<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>			
	0077	74250	00	3602	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5428	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	1.68
	07/08/2022	GL_JOURNAL	PWC0488122	5429	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	30.15
	Number of Transactions 2											
	Totals						-31.83	0.00	0.00	0.00	0.00	31.83
	Number of Transactions 13											
	Account						Totals 3000s	-14,226.19	0.00	0.00	0.00	14,226.19
	Number of Transactions 17											
	Resource						Totals 74250	-78,614.81	0.00	0.00	0.00	78,614.81

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 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>					
0077	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	2176	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	249.28		
Number of Transactions 1													
Totals							-249.28	0.00	0.00	0.00	249.28		

Number of Transactions 1							Account	Totals 2000s	-249.28	0.00	0.00	0.00	249.28
<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>					
0077	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5071	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	19.07		
Number of Transactions 1													
Totals							-19.07	0.00	0.00	0.00	19.07		
<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>					
0077	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7198	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.25		
Number of Transactions 1													
Totals							-1.25	0.00	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>					
0077	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	5430	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	6.88		
Number of Transactions 1													
Totals							-6.88	0.00	0.00	0.00	6.88		

Number of Transactions 3							Account	Totals 3000s	-27.20	0.00	0.00	0.00	27.20

Number of Transactions 4							Resource	Totals 74260	-276.48	0.00	0.00	0.00	276.48

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 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	
0077	81507	00	2201	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian		
06/23/2021	GL_BD_JRNL	ORG0466498	613		07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	614		07/01/2021/Load 2021-22 Board-Approved Original Bu	39,286.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	6,109.55	
08/02/2021	GL_JOURNAL	PAY0469046	50	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	592.99	
08/26/2021	GL_JOURNAL	PAY0470429	2909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	6,123.13	
09/30/2021	GL_JOURNAL	PAY0471927	4754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,509.25	
10/21/2021	GL_JOURNAL	PAY0473048	3761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	513.03	
10/28/2021	GL_JOURNAL	PAY0473405	4724	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6,509.25	
11/24/2021	GL_JOURNAL	PAY0475232	4904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6,509.24	
12/29/2021	GL_JOURNAL	PAY0476618	5056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,509.25	
01/28/2022	GL_JOURNAL	PAY0477988	4850	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	6,833.85	
02/25/2022	GL_JOURNAL	PAY0479669	5027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	6,833.85	
03/29/2022	GL_JOURNAL	PAY0481163	4954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	6,833.85	
04/27/2022	GL_JOURNAL	PAY0482994	5011	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	6,018.44	
05/26/2022	GL_JOURNAL	PAY0485217	4956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	5,129.92	
06/29/2022	GL_JOURNAL	PAY0487423	5078	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	6,383.82	
Number of Transactions 16						Totals	2,730.58	80,140.00	0.00	0.00	77,409.42

Number of Transactions	Account	Totals	2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended	
16	3202	2,730.58	80,140.00	0.00	0.00	0.00	0.00	77,409.42	
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	1053		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,432.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,399.70
08/26/2021	GL_JOURNAL	PAY0470429	7412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,402.81
09/30/2021	GL_JOURNAL	PAY0471927	11029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,491.27
10/21/2021	GL_JOURNAL	PAY0473048	9318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	112.10
10/28/2021	GL_JOURNAL	PAY0473405	10757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,491.27
11/24/2021	GL_JOURNAL	PAY0475232	11065	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,491.27
12/29/2021	GL_JOURNAL	PAY0476618	11359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,491.27
01/28/2022	GL_JOURNAL	PAY0477988	10958	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,565.64
02/25/2022	GL_JOURNAL	PAY0479669	11313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,565.64
03/29/2022	GL_JOURNAL	PAY0481163	11362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,565.64

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	81507	00	3202	8100	0000	01000	7001	2022				
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,378.83	
05/26/2022	GL_JOURNAL	PAY0485217	11341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,175.27	
06/29/2022	GL_JOURNAL	PAY0487423	11660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,462.54	

Number of Transactions 14					Totals				838.75	18,432.00	0.00	0.00	17,593.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	81507	00	3302	8100	0000	01000	7001	2022				
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1054		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,131.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9558	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	467.37	
08/02/2021	GL_JOURNAL	PAY0469046	1030	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	45.37	
08/26/2021	GL_JOURNAL	PAY0470429	11644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	468.40	
09/30/2021	GL_JOURNAL	PAY0471927	16641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	497.97	
10/21/2021	GL_JOURNAL	PAY0473048	14502	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	39.26	
10/28/2021	GL_JOURNAL	PAY0473405	16273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	497.95	
11/24/2021	GL_JOURNAL	PAY0475232	16701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	497.95	
12/29/2021	GL_JOURNAL	PAY0476618	17135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	497.96	
01/28/2022	GL_JOURNAL	PAY0477988	16597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	522.80	
02/25/2022	GL_JOURNAL	PAY0479669	17271	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	522.81	
03/29/2022	GL_JOURNAL	PAY0481163	17399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	522.81	
04/27/2022	GL_JOURNAL	PAY0482994	17550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	460.42	
05/26/2022	GL_JOURNAL	PAY0485217	17385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	392.46	
06/29/2022	GL_JOURNAL	PAY0487423	17835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	488.36	

Number of Transactions 15					Totals				209.11	6,131.00	0.00	0.00	5,921.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	81507	00	3431	8100	0000	01000	7001	2022			
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1055		07/01/2021/Load 2021-22 Board-Approved Original Bu				171.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	17.09
10/28/2021	GL_JOURNAL	PAY0473405	21299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	17.09
11/24/2021	GL_JOURNAL	PAY0475232	21807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	17.09
12/29/2021	GL_JOURNAL	PAY0476618	22326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	17.09

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

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						
0077	81507	00	3431	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	21713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.09	
02/25/2022	GL_JOURNAL	PAY0479669	22440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.09	
03/29/2022	GL_JOURNAL	PAY0481163	22645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.09	
04/27/2022	GL_JOURNAL	PAY0482994	22835	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.67	
05/26/2022	GL_JOURNAL	PAY0485217	22611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.49	
06/29/2022	GL_JOURNAL	PAY0487423	23163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.49	
Number of Transactions 11									Totals	21.72	171.00	0.00	0.00	149.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	81507	00	3451	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1056		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,495.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	162.34	
10/28/2021	GL_JOURNAL	PAY0473405	25589	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	162.34	
11/24/2021	GL_JOURNAL	PAY0475232	26127	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	162.34	
12/29/2021	GL_JOURNAL	PAY0476618	26690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	162.34	
01/28/2022	GL_JOURNAL	PAY0477988	26123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	162.34	
02/25/2022	GL_JOURNAL	PAY0479669	26876	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	162.34	
03/29/2022	GL_JOURNAL	PAY0481163	27117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	162.34	
04/27/2022	GL_JOURNAL	PAY0482994	27332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	139.39	
05/26/2022	GL_JOURNAL	PAY0485217	27114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	71.14	
06/29/2022	GL_JOURNAL	PAY0487423	27681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	71.14	
Number of Transactions 11									Totals	76.95	1,495.00	0.00	0.00	1,418.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1057		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,878.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,435.39	
10/28/2021	GL_JOURNAL	PAY0473405	29859	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,435.39	
11/24/2021	GL_JOURNAL	PAY0475232	30428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,435.39	
12/29/2021	GL_JOURNAL	PAY0476618	31038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,435.39	
01/28/2022	GL_JOURNAL	PAY0477988	30514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,454.62	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	81507	00	3471	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
02/25/2022	GL_JOURNAL	PAY0479669	31292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,454.62	
03/29/2022	GL_JOURNAL	PAY0481163	31571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,454.62	
04/27/2022	GL_JOURNAL	PAY0482994	31808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,248.94	
05/26/2022	GL_JOURNAL	PAY0485217	31594	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	637.42	
06/29/2022	GL_JOURNAL	PAY0487423	32174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	637.42	
Number of Transactions 11									Totals	20,248.80	32,878.00	0.00	0.00	12,629.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	81507	00	3502	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1058		07/01/2021/Load	2021-22 Board-Approved	Original Bu			40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13014	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.06	
08/02/2021	GL_JOURNAL	PAY0469046	1878	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	16117	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.06	
09/30/2021	GL_JOURNAL	PAY0471927	34985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	92.78	
10/21/2021	GL_JOURNAL	PAY0473048	20000	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.57	
10/28/2021	GL_JOURNAL	PAY0473405	35096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	32.54	
11/24/2021	GL_JOURNAL	PAY0475232	35777	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	32.55	
12/29/2021	GL_JOURNAL	PAY0476618	36506	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	32.53	
01/28/2022	GL_JOURNAL	PAY0477988	35896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	34.17	
02/25/2022	GL_JOURNAL	PAY0479669	36958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	34.17	
03/29/2022	GL_JOURNAL	PAY0481163	37285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	34.16	
04/27/2022	GL_JOURNAL	PAY0482994	37582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	30.09	
05/26/2022	GL_JOURNAL	PAY0485217	37350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	25.64	
06/29/2022	GL_JOURNAL	PAY0487423	38009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	31.92	
Number of Transactions 15									Totals	-349.53	40.00	0.00	0.00	389.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	81507	00	3602	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1059		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,915.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2696	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	16.37
08/06/2021	GL_JOURNAL	PWC0469381	2697	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	168.62

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	81507	00	3602	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	2950	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	169.00		
10/08/2021	GL_JOURNAL	PWC0472326	5196	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	179.66		
11/08/2021	GL_JOURNAL	PWC0474182	27204	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.16		
11/08/2021	GL_JOURNAL	PWC0474182	27205	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	179.66		
12/08/2021	GL_JOURNAL	PWC0475908	5447	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	179.66		
01/06/2022	GL_JOURNAL	PWC0476893	4821	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	179.66		
02/08/2022	GL_JOURNAL	PWC0478625	17094	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	188.61		
03/08/2022	GL_JOURNAL	PWC0480053	7543	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	188.61		
04/07/2022	GL_JOURNAL	PWC0481695	9038	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	188.61		
05/05/2022	GL_JOURNAL	PWC0483593	5690	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	166.11		
06/08/2022	GL_JOURNAL	PWC0486184	3489	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	141.59		
07/08/2022	GL_JOURNAL	PWC0488122	5431	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	176.19		
Number of Transactions 15							Totals	-221.51	1,915.00	0.00	0.00	2,136.51

<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>				
0077	81507	00	3702	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	745		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3609	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	3610	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5657	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	3185	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	8963	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	8964	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2921	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	2863	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	7835	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	6098	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2908	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	7775	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	4135	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	2484	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 07/17/2022
Run Time 20:04:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	81507	00	3995	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466501	1060						07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40062	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.71
10/28/2021	GL_JOURNAL	PAY0473405	40219	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	40976	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.71
12/29/2021	GL_JOURNAL	PAY0476618	41798	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.71
01/28/2022	GL_JOURNAL	PAY0477988	41094	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.30
02/25/2022	GL_JOURNAL	PAY0479669	42211	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.30
03/29/2022	GL_JOURNAL	PAY0481163	42611	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.30
04/27/2022	GL_JOURNAL	PAY0482994	42958	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10.75
05/26/2022	GL_JOURNAL	PAY0485217	42673	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.14
06/29/2022	GL_JOURNAL	PAY0487423	43437	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.14
Number of Transactions 11							Totals	13.23	120.00	0.00	0.00	106.77	
Number of Transactions 118							Account	Totals 3000s	20,837.52	61,182.00	0.00	0.00	40,344.48
Number of Transactions 134							Resource	Totals 81507	23,568.10	141,322.00	0.00	0.00	117,753.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/18/2021	GL_BD_JRNL	CO00472884	24						10/18/2021/Transfer appropriations for donations r	32,506.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	167						03/31/2022/Transfer appropriations for ABS deposit	4,800.00	0.00	0.00	0.00
05/18/2022	GL_BD_JRNL	0000484684	1						05/18/2022/Transfer of appropriations for the purp	-1,600.00	0.00	0.00	0.00
Number of Transactions 3							Totals	35,706.00	35,706.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	35,706.00	35,706.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				

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

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>							
0077	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
05/09/2022	GL_BD_JRNL	0000483793	23		04/30/2022/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	266	48118	05/26/2022/Field Trips: April 2022/CURIE Zoo				0.00		0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	259	48311	05/31/2022/Field Trips: May 2022/CURIE TO Zoo Fiel				0.00		0.00	0.00	460.00		
07/11/2022	GL_BD_JRNL	0000488208	59		06/30/2022/Transfer appropriations for June ABS de				-460.00		0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	194	49212	06/30/2022/Field Trips: June 2022/CURIE-Sea World				0.00		0.00	0.00	230.00		
07/12/2022	GL_BD_JRNL	0000488376	59		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	59		06/30/2022/Transfer appropriations for June ABS de				460.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	-230.00	920.00	0.00	0.00	1,150.00	
<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>							
0077	96000	00	5853	2700	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
05/18/2022	GL_BD_JRNL	0000484684	2		05/18/2022/Transfer of appropriations for the purp				1,600.00		0.00	0.00	0.00		
05/31/2022	REQ_PREENC	REQ487922	1		Sharp Electronics Corporation/123265/Replacement o				0.00		1,556.62	0.00	0.00		
05/31/2022	PO_POENC	0000400569	1	RREQ487922	SHARP ELECTRON/Replacement of the vandalized coper				0.00		0.00	1,556.62	0.00		
05/31/2022	PO_POENC	0000400569	1	RREQ487922	SHARP ELECTRON/Replacement of the vandalized coper				0.00		-1,556.62	0.00	0.00		
06/07/2022	AP_VOUCHER	01243904	1	P0000400569	SHARP ELECTRON/Replacement of the vandalized				0.00		0.00	0.00	1,556.62		
06/07/2022	AP_VOUCHER	01243904	1	P0000400569	SHARP ELECTRON/Replacement of the vandalized				0.00		0.00	-1,556.62	0.00		
Number of Transactions 6									Totals	43.38	1,600.00	0.00	0.00	1,556.62	
Number of Transactions 13									Account	Totals 5000s	-186.62	2,520.00	0.00	0.00	2,706.62
Number of Transactions 16									Resource	Totals 96000	35,519.38	38,226.00	0.00	0.00	2,706.62
Number of Transactions 6,031									Dept	Totals 0077	-94,116.73	4,728,676.00	69.70	101.30	4,822,621.73
Number of Transactions 6,031									Report	Totals	-94,116.73	4,728,676.00	69.70	101.30	4,822,621.73

End of Report