

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 = '0078' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/23/2021	GL_BD_JRNL	ORG0466495	844		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	275	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	2028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,620.77	
10/07/2021	GL_JOURNAL	PAY0472314	783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,447.41	
10/21/2021	GL_JOURNAL	PAY0473048	1526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	33.35	
10/28/2021	GL_JOURNAL	PAY0473405	2226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	346.72	
11/08/2021	GL_JOURNAL	PAY0474170	883	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-173.36	
12/08/2021	GL_JOURNAL	PAY0475886	859	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36	
01/06/2022	GL_JOURNAL	PAY0476887	351	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	2305	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	1212	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	2428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-250.00	
03/07/2022	GL_JOURNAL	PAY0480003	837	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00	
06/01/2022	GL_JOURNAL	0000485577	7		06/01/2022/Transfer of expense 0078 Dailard in sup		0.00	0.00	0.00	586.00	
06/08/2022	GL_JOURNAL	PAY0486143	1011	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	2397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00	
07/13/2022	GL_BD_JRNL	0000488476	4		06/30/2022/Transfer of Appropriations for 0078 Dai		1,070.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.40	3,570.00	0.00	0.00	3,569.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	1957	2495	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly

06/23/2021	GL_BD_JRNL	ORG0466495	843		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
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Number of Transactions 20				Account	Totals 1000s	2,000.40	5,570.00	0.00	0.00	3,569.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	2151	1110	5770	01000	4262	2022

Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00000	00	2151	1110	5770	01000	4262	2022		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	618						1,200.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4490	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
Number of Transactions 2							Totals		1,098.36	0.00
									1,200.00	0.00
										101.64
<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>		
0078	00000	00	2281	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	615						1.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1712	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
07/13/2022	GL_BD_JRNL	0000488476	5		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				132.00	0.00
					06/30/2022/Transfer of Appropriations for 0078 Dai					0.00
Number of Transactions 3							Totals		0.62	0.00
									133.00	0.00
										132.38
<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>		
0078	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
08/25/2021	GL_BD_JRNL	0000470454	102						0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4811	PAYROLL	08/01/2021/Open zero dollar strings/				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	5818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
07/13/2022	GL_BD_JRNL	0000488476	6		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				818.00	0.00
					06/30/2022/Transfer of Appropriations for 0078 Dai					0.00
Number of Transactions 4							Totals		818.00	0.00
									0.35	0.00
										817.65
<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>		
0078	00000	00	2454	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
09/29/2021	GL_BD_JRNL	0000471932	226						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7121	PAYROLL	08/31/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2107	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1875	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7310	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
07/13/2022	GL_BD_JRNL	0000488476	7		06/30/2022/Transfer of Appropriations for 0078 Dai				209.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0078	00000	00	2454	3110	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly				
Number of Transactions 7							Totals	0.16	209.00	0.00	0.00	208.84	
0078	00000	00	2456	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly				
06/23/2021	GL_BD_JRNL	ORG0466498	616	07/01/2021/Load 2021-22 Board-Approved			Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
0078	00000	00	2951	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
06/23/2021	GL_BD_JRNL	ORG0466498	617	07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 2000s	2,599.49	3,860.00	0.00	0.00	1,260.51
0078	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	1062	07/01/2021/Load 2021-22 Board-Approved			Original Bu	398.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1300	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	112.81		
09/30/2021	GL_JOURNAL	PAY0471927	8036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	443.44		
10/07/2021	GL_JOURNAL	PAY0472314	2271	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-414.10		
10/21/2021	GL_JOURNAL	PAY0473048	6765	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.52		
10/28/2021	GL_JOURNAL	PAY0473405	7794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.33		
11/08/2021	GL_JOURNAL	PAY0474170	2466	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	-29.33		
12/08/2021	GL_JOURNAL	PAY0475886	2182	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	29.34		
12/29/2021	GL_JOURNAL	PAY0476618	8227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1008	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	29.33		
01/28/2022	GL_JOURNAL	PAY0477988	7893	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.30		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	2753	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	8102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2273	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-42.30	
06/01/2022	GL_JOURNAL	0000485577	8	5378234	06/01/2022/Transfer of expense	0078 Dailard in sup		0.00	0.00	0.00	93.13	
06/08/2022	GL_JOURNAL	PAY0486143	2533	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	84.60	
06/29/2022	GL_JOURNAL	PAY0487423	8301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	126.90	
07/13/2022	GL_BD_JRNL	0000488476	8		06/30/2022/Transfer of Appropriations for 0078 Dai			112.00	0.00	0.00	0.00	

Number of Transactions 18						Totals		0.03	510.00	0.00	0.00	509.97
<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>				
0078	00000	00	3101	2495	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1061		07/01/2021/Load 2021-22 Board-Approved	Original Bu		318.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		318.00	318.00	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>				
0078	00000	00	3202	1110	5770	01000	4262	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1065		07/01/2021/Load 2021-22 Board-Approved	Original Bu		276.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		276.00	276.00	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>				
0078	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1063		07/01/2021/Load 2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	180.12	
10/21/2021	GL_JOURNAL	PAY0473048	9324	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.21	
07/13/2022	GL_BD_JRNL	0000488476	9		06/30/2022/Transfer of Appropriations for 0078 Dai			73.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		0.67	188.00	0.00	0.00	187.33

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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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0078	00000	00	3202	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	227											
				08/31/2021/	Open zero dollar strings/									
							0.00		0.00					
09/30/2021	GL_JOURNAL	PAY0471927	11037	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.56
11/08/2021	GL_JOURNAL	PAY0474170	3308	PAYROLL				10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	15.95
11/24/2021	GL_JOURNAL	PAY0475232	11073	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.11
12/08/2021	GL_JOURNAL	PAY0475886	2948	PAYROLL				11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.67
12/29/2021	GL_JOURNAL	PAY0476618	11368	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.56
07/13/2022	GL_BD_JRNL	0000488476	10					06/30/2022/	Transfer of Appropriations for 0078 Dai		48.00	0.00	0.00	0.00

Number of Transactions 7						Totals		0.15	48.00	0.00	0.00	47.85		
<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>						
0078	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1064					07/01/2021/	Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00

Number of Transactions 1						Totals		230.00	230.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1067					07/01/2021/	Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2040	PAYROLL				08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	12.09
09/30/2021	GL_JOURNAL	PAY0471927	13550	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.00
10/07/2021	GL_JOURNAL	PAY0472314	3492	PAYROLL				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-35.49
10/21/2021	GL_JOURNAL	PAY0473048	11983	PAYROLL				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	13247	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.03
11/08/2021	GL_JOURNAL	PAY0474170	3792	PAYROLL				10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-2.51
12/08/2021	GL_JOURNAL	PAY0475886	3377	PAYROLL				11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13929	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51
01/06/2022	GL_JOURNAL	PAY0476887	1539	PAYROLL				12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.51
01/28/2022	GL_JOURNAL	PAY0477988	13487	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63
02/08/2022	GL_JOURNAL	PAY0478612	4317	PAYROLL				01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.62
02/25/2022	GL_JOURNAL	PAY0479669	13918	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-3.62
03/07/2022	GL_JOURNAL	PAY0480003	3495	PAYROLL				02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-3.62
05/26/2022	GL_JOURNAL	PAY0485217	13995	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
06/01/2022	GL_JOURNAL	0000485577	9	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup				0.00	0.00	0.00	0.00	8.48		
06/08/2022	GL_JOURNAL	PAY0486143	3938	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	3.62		
06/29/2022	GL_JOURNAL	PAY0487423	14376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	10.88		
07/13/2022	GL_BD_JRNL	0000488476	11	06/30/2022/Transfer of Appropriations for 0078 Dai				16.00	0.00	0.00	0.00	0.00			
Number of Transactions 19										Totals	0.24	52.00	0.00	0.00	51.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	3301	2495	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	1066	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	29.00	29.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	3302	1110	5770	01000	4262	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	1070	07/01/2021/Load 2021-22 Board-Approved Original Bu				92.00	0.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7.77		
Number of Transactions 2										Totals	84.23	92.00	0.00	0.00	7.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00000	00	3302	2420	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
10/07/2021	GL_BD_JRNL	0000472316	155	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	10.13		
07/13/2022	GL_BD_JRNL	0000488476	12	06/30/2022/Transfer of Appropriations for 0078 Dai				11.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.87	11.00	0.00	0.00	10.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3302	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1068						38.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11651	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
07/13/2022	GL_BD_JRNL	0000488476	13		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
					06/30/2022/Transfer of Appropriations for 0078 Dai				25.00	0.00				
Number of Transactions 4									Totals	0.45	63.00	0.00	0.00	62.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3302	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	228		08/31/2021/Open zero dollar strings/				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	4945	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	4425	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
07/13/2022	GL_BD_JRNL	0000488476	14		06/30/2022/Transfer of Appropriations for 0078 Dai				16.00	0.00				
Number of Transactions 7									Totals	0.02	16.00	0.00	0.00	15.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00				
Number of Transactions 1									Totals	77.00	77.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1071		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3211	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5481	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0078	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/21/2021	GL_JOURNAL	PAY0473048	17484	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	32061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PAY0474170	5989	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	-0.86	
12/08/2021	GL_JOURNAL	PAY0475886	5325	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.86	
12/29/2021	GL_JOURNAL	PAY0476618	33294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.87	
01/06/2022	GL_JOURNAL	PAY0476887	2460	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	0.87	
01/14/2022	GL_JOURNAL	SAL0477336	179	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3.28	
01/14/2022	GL_JOURNAL	SAL0477336	181	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-6.96	
01/28/2022	GL_JOURNAL	PAY0477988	32779	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	6767	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1.24	
02/25/2022	GL_JOURNAL	PAY0479669	33600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	-1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5537	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	-1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.25	
06/01/2022	GL_JOURNAL	0000485577	10	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup				0.00		0.00	0.00	0.29	
06/08/2022	GL_JOURNAL	PAY0486143	6171	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.75	
07/13/2022	GL_BD_JRNL	0000488476	15		06/30/2022/Transfer of Appropriations for 0078 Dai				13.00		0.00	0.00	0.00	
Number of Transactions 21									Totals	0.41	14.00	0.00	0.00	13.59
	<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>					
	0078	00000	00	3501	2495	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1072		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	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>					
	0078	00000	00	3502	1110	5770	01000	4262	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1073		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35116	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.51	
Number of Transactions 2									Totals	0.49	1.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	156		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			
07/13/2022	GL_BD_JRNL	0000488476	16		06/30/2022/Transfer of Appropriations for 0078 Dai			1.00	0.00			
Number of Transactions 3							Totals	0.34	1.00	0.00	0.00	0.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/25/2021	GL_BD_JRNL	0000470454	103		08/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20007	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
07/13/2022	GL_BD_JRNL	0000488476	17		06/30/2022/Transfer of Appropriations for 0078 Dai			1.00	0.00			
Number of Transactions 4							Totals	0.44	1.00	0.00	0.00	0.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	229		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7142	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6374	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
07/13/2022	GL_BD_JRNL	0000488476	18		06/30/2022/Transfer of Appropriations for 0078 Dai			2.00	0.00			
Number of Transactions 7							Totals	0.91	2.00	0.00	0.00	1.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1074		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0078	00000	00	3502	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	1	Totals				1.00	1.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1076					07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	311	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.00
10/08/2021	GL_JOURNAL	PWC0472326	576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-67.55
10/08/2021	GL_JOURNAL	PWC0472326	577	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	72.33
11/08/2021	GL_JOURNAL	PWC0474182	10620	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	10621	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PWC0474182	10622	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	600	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	531	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	532	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	659	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	660	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16958	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-6.90
03/08/2022	GL_JOURNAL	PWC0480053	16959	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-6.90
06/01/2022	GL_JOURNAL	0000485577	11	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup				0.00	0.00	0.00	13.98
06/08/2022	GL_JOURNAL	PWC0486184	18517	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18518	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	577	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.70
07/13/2022	GL_BD_JRNL	0000488476	19		06/30/2022/Transfer of Appropriations for 0078 Dai				37.00	0.00	0.00	0.00

Number of Transactions	19	Totals				0.69	97.00	0.00	0.00	96.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00000	00	3601	2495	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	1075					07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				48.00	48.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3602	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1079		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27206	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.81	
Number of Transactions 2									Totals	26.19	29.00	0.00	0.00	2.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3602	2420	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	75		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5197	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.65	
07/13/2022	GL_BD_JRNL	0000488476	20		06/30/2022/Transfer of Appropriations for 0078 Dai				4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	4.00	0.00	0.00	3.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1077		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2951	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	21.70	
11/08/2021	GL_JOURNAL	PWC0474182	27207	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.87	
07/13/2022	GL_BD_JRNL	0000488476	21		06/30/2022/Transfer of Appropriations for 0078 Dai				11.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.43	23.00	0.00	0.00	22.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	3602	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	76		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5198	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.55	
11/08/2021	GL_JOURNAL	PWC0474182	27208	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.92	
12/08/2021	GL_JOURNAL	PWC0475908	5448	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	1.10	
12/08/2021	GL_JOURNAL	PWC0475908	5449	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	1.65	
01/06/2022	GL_JOURNAL	PWC0476893	4822	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	0.55	
07/13/2022	GL_BD_JRNL	0000488476	22		06/30/2022/Transfer of Appropriations for 0078 Dai				6.00		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>				
0078	00000	00	3602	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 7							Totals	0.23	6.00	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>				
0078	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1078	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00
Number of Transactions 145			Account	Totals 3000s	1,121.14	2,162.00	0.00	0.00	1,040.86			
<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>				
0078	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	491	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,778.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	439	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,778.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	491	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,111.00	0.00	0.00	0.00	
10/11/2021	REQ_PREENC	REQ473337	1	School Health Corp/167023/School Health Vinyl Prem				0.00	57.45	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	1	Staples Contract & Commercial Inc/105378/SunWorks				0.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	1	Staples Contract & Commercial Inc/105378/SunWorks				0.00	27.92	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	2	Staples Contract & Commercial Inc/105378/Tru-Ray 1				0.00	47.12	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	2	Staples Contract & Commercial Inc/105378/Tru-Ray 1				0.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	3	Staples Contract & Commercial Inc/105378/SunWorks				0.00	29.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	3	Staples Contract & Commercial Inc/105378/SunWorks				0.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	4	Staples Contract & Commercial Inc/105378/SunWorks				0.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	4	Staples Contract & Commercial Inc/105378/SunWorks				0.00	21.48	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	5	Staples Contract & Commercial Inc/105378/SunWorks				0.00	33.54	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473522	5	Staples Contract & Commercial Inc/105378/SunWorks				0.00	0.00	0.00	0.00	
10/18/2021	PO_POENC	0000388885	1	RREQ473522	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-27.92	0.00	0.00		
10/18/2021	PO_POENC	0000388885	1	RREQ473522	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-30.08	0.00		
10/18/2021	PO_POENC	0000388885	1	RREQ473522	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00		
10/18/2021	PO_POENC	0000388885	1	RREQ473522	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00		
10/18/2021	PO_POENC	0000388885	1	RREQ473522	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	30.08	0.00		
10/18/2021	PO_POENC	0000388885	1	RREQ473522	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	30.08	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2021	PO_POENC	0000388885	2	RREQ473522	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		-47.12	0.00
10/18/2021	PO_POENC	0000388885	5	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	36.14
10/18/2021	PO_POENC	0000388885	4	RREQ473522	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight				
					Co	0.00		0.00	23.14
10/18/2021	PO_POENC	0000388885	4	RREQ473522	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight				
					Co	0.00		0.00	23.14
10/18/2021	PO_POENC	0000388885	5	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		-33.54	0.00
10/18/2021	PO_POENC	0000388885	5	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	-36.14
10/18/2021	PO_POENC	0000388885	5	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	0.00
10/18/2021	PO_POENC	0000388885	5	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	36.14
10/18/2021	PO_POENC	0000388885	3	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	31.25
10/18/2021	PO_POENC	0000388885	3	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	-31.25
10/18/2021	PO_POENC	0000388885	3	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	0.00
10/18/2021	PO_POENC	0000388885	4	RREQ473522	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight				
					Co	0.00		-21.48	0.00
10/18/2021	PO_POENC	0000388885	4	RREQ473522	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight				
					Co	0.00		0.00	-23.14
10/18/2021	PO_POENC	0000388885	4	RREQ473522	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight				
					Co	0.00		0.00	0.00
10/18/2021	PO_POENC	0000388885	2	RREQ473522	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	-50.77
10/18/2021	PO_POENC	0000388885	2	RREQ473522	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	0.00
10/18/2021	PO_POENC	0000388885	2	RREQ473522	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	50.77
10/18/2021	PO_POENC	0000388885	2	RREQ473522	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
					Pape	0.00		0.00	50.77
10/18/2021	PO_POENC	0000388885	3	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		-29.00	0.00
10/18/2021	PO_POENC	0000388885	3	RREQ473522	STAPLES DC-001/SunWorks 18" x 24" Construction				
					Pap	0.00		0.00	31.25
10/18/2021	PO_POENC	0000388886	1	RREQ473337	SCHOOL HEA-002/School Health Vinyl Premium Exam				
					Gl	0.00		-57.45	0.00
10/18/2021	PO_POENC	0000388886	1	RREQ473337	SCHOOL HEA-002/School Health Vinyl Premium Exam				
					Gl	0.00		0.00	-48.27
10/18/2021	PO_POENC	0000388886	1	RREQ473337	SCHOOL HEA-002/School Health Vinyl Premium Exam				
					Gl	0.00		0.00	0.00
10/18/2021	PO_POENC	0000388886	1	RREQ473337	SCHOOL HEA-002/School Health Vinyl Premium Exam				
					Gl	0.00		0.00	48.27
10/18/2021	PO_POENC	0000388886	1	RREQ473337	SCHOOL HEA-002/School Health Vinyl Premium Exam				
					Gl	0.00		0.00	48.27
10/18/2021	PO_POENC	0000388886	2	RREQ473337	SCHOOL HEA-002/Shipping				
						0.00		0.00	-12.95
10/18/2021	PO_POENC	0000388886	2	RREQ473337	SCHOOL HEA-002/Shipping				
						0.00		0.00	0.00
10/18/2021	PO_POENC	0000388886	2	RREQ473337	SCHOOL HEA-002/Shipping				
						0.00		0.00	12.95
10/18/2021	PO_POENC	0000388886	2	RREQ473337	SCHOOL HEA-002/Shipping				
						0.00		0.00	12.95
10/20/2021	AP_VOUCHER	01207194	1	P0000388885	STAPLES DC-001/SunWorks 12" x 18" Constructio				
						0.00		0.00	0.00
10/20/2021	AP_VOUCHER	01207194	1	P0000388885	STAPLES DC-001/SunWorks 12" x 18" Constructio				
						0.00		0.00	-30.08
10/20/2021	AP_VOUCHER	01207194	2	P0000388885	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
						0.00		0.00	0.00
10/20/2021	AP_VOUCHER	01207194	2	P0000388885	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
						0.00		0.00	-50.77
10/20/2021	AP_VOUCHER	01207194	3	P0000388885	STAPLES DC-001/SunWorks 18" x 24" Constructio				
						0.00		0.00	0.00
10/20/2021	AP_VOUCHER	01207194	3	P0000388885	STAPLES DC-001/SunWorks 18" x 24" Constructio				
						0.00		0.00	-31.25
10/20/2021	AP_VOUCHER	01207194	4	P0000388885	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				
						0.00		0.00	0.00
10/20/2021	AP_VOUCHER	01207194	4	P0000388885	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				
						0.00		0.00	-23.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/20/2021	AP_VOUCHER	01207194	5	P0000388885	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	36.14
10/20/2021	AP_VOUCHER	01207194	5	P0000388885	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-36.14
11/02/2021	AP_VOUCHER	01208872	1	P0000388886	SCHOOL HEA-002/School Health Vinyl Premium Ex		0.00		0.00	48.27
11/02/2021	AP_VOUCHER	01208872	1	P0000388886	SCHOOL HEA-002/School Health Vinyl Premium Ex		0.00		0.00	-48.27
11/02/2021	AP_VOUCHER	01208872	2	P0000388886	SCHOOL HEA-002/Shipping		0.00		0.00	12.95
11/02/2021	AP_VOUCHER	01208872	2	P0000388886	SCHOOL HEA-002/Shipping		0.00		0.00	-12.95
11/17/2021	REQ_PREENC	REQ476131	1		Staples Contract & Commercial Inc/167023/2022 AT-A		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476131	1		Staples Contract & Commercial Inc/167023/2022 AT-A		0.00		3.08	0.00
11/17/2021	REQ_PREENC	REQ476131	2		Staples Contract & Commercial Inc/167023/Staples O		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476131	2		Staples Contract & Commercial Inc/167023/Staples O		0.00		16.64	0.00
11/17/2021	REQ_PREENC	REQ476131	3		Staples Contract & Commercial Inc/167023/Veridian		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476131	3		Staples Contract & Commercial Inc/167023/Veridian		0.00		35.97	0.00
11/17/2021	REQ_PREENC	REQ476131	4		Staples Contract & Commercial Inc/167023/Swingline		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476131	4		Staples Contract & Commercial Inc/167023/Swingline		0.00		6.73	0.00
11/18/2021	PO_POENC	0000390481	1	RREQ476131	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75" Desk		0.00		-3.08	0.00
11/18/2021	PO_POENC	0000390481	1	RREQ476131	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75" Desk		0.00		0.00	-3.32
11/18/2021	PO_POENC	0000390481	1	RREQ476131	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75" Desk		0.00		0.00	0.00
11/18/2021	PO_POENC	0000390481	1	RREQ476131	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75" Desk		0.00		0.00	3.32
11/18/2021	PO_POENC	0000390481	1	RREQ476131	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75" Desk		0.00		0.00	3.32
11/18/2021	PO_POENC	0000390481	2	RREQ476131	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	17.93
11/18/2021	PO_POENC	0000390481	4	RREQ476131	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-7.25
11/18/2021	PO_POENC	0000390481	4	RREQ476131	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-6.73	0.00
11/18/2021	PO_POENC	0000390481	3	RREQ476131	STAPLES DC-001/Veridian Healthcare Fingertip Pulse		0.00		0.00	0.00
11/18/2021	PO_POENC	0000390481	3	RREQ476131	STAPLES DC-001/Veridian Healthcare Fingertip Pulse		0.00		0.00	-38.76
11/18/2021	PO_POENC	0000390481	3	RREQ476131	STAPLES DC-001/Veridian Healthcare Fingertip Pulse		0.00		-35.97	0.00
11/18/2021	PO_POENC	0000390481	4	RREQ476131	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	7.25
11/18/2021	PO_POENC	0000390481	4	RREQ476131	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	7.25
11/18/2021	PO_POENC	0000390481	4	RREQ476131	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00
11/18/2021	PO_POENC	0000390481	2	RREQ476131	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	17.93
11/18/2021	PO_POENC	0000390481	2	RREQ476131	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	0.00
11/18/2021	PO_POENC	0000390481	2	RREQ476131	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	-17.93
11/18/2021	PO_POENC	0000390481	2	RREQ476131	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		-16.64	0.00
11/18/2021	PO_POENC	0000390481	3	RREQ476131	STAPLES DC-001/Veridian Healthcare Fingertip Pulse		0.00		0.00	38.76
11/18/2021	PO_POENC	0000390481	3	RREQ476131	STAPLES DC-001/Veridian Healthcare Fingertip Pulse		0.00		0.00	38.76
11/18/2021	PO_POENC	0000390483	3	RREQ476162	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00		0.00	29.35
11/18/2021	PO_POENC	0000390483	3	RREQ476162	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00		0.00	29.35
11/18/2021	PO_POENC	0000390483	3	RREQ476162	STAPLES DC-001/Officemate Brass-Plated Round Head		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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2021	PO_POENC	0000390483	3	RREQ476162	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00		0.00
11/18/2021	PO_POENC	0000390483	2	RREQ476162	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
11/18/2021	PO_POENC	0000390483	2	RREQ476162	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
11/18/2021	PO_POENC	0000390483	2	RREQ476162	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
11/18/2021	PO_POENC	0000390483	2	RREQ476162	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
11/18/2021	PO_POENC	0000390483	2	RREQ476162	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
11/18/2021	PO_POENC	0000390483	3	RREQ476162	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00		0.00
11/18/2021	PO_POENC	0000390483	1	RREQ476162	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
11/18/2021	PO_POENC	0000390483	1	RREQ476162	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
11/18/2021	PO_POENC	0000390483	1	RREQ476162	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
11/18/2021	PO_POENC	0000390483	1	RREQ476162	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
11/18/2021	PO_POENC	0000390483	1	RREQ476162	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
11/18/2021	REQ_PREENC	REQ476162	1		Staples Contract & Commercial Inc/105378/Roaring S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476162	1		Staples Contract & Commercial Inc/105378/Roaring S		0.00	134.25	0.00
11/18/2021	REQ_PREENC	REQ476162	2		Staples Contract & Commercial Inc/105378/Roaring S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476162	2		Staples Contract & Commercial Inc/105378/Roaring S		0.00		0.00
11/18/2021	REQ_PREENC	REQ476162	3		Staples Contract & Commercial Inc/105378/Officemat		0.00		0.00
11/18/2021	REQ_PREENC	REQ476162	3		Staples Contract & Commercial Inc/105378/Officemat		0.00	27.24	0.00
11/30/2021	AP_VOUCHER	01212490	1	P0000390483	STAPLES DC-001/Roaring Spring Manila Composi		0.00		0.00
11/30/2021	AP_VOUCHER	01212490	1	P0000390483	STAPLES DC-001/Roaring Spring Manila Composi		0.00		-144.65
11/30/2021	AP_VOUCHER	01212490	2	P0000390483	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
11/30/2021	AP_VOUCHER	01212490	2	P0000390483	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-184.47
11/30/2021	AP_VOUCHER	01212501	1	P0000390481	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75"		0.00		0.00
11/30/2021	AP_VOUCHER	01212501	1	P0000390481	STAPLES DC-001/2022 AT-A-GLANCE 17" x 21.75"		0.00		-3.32
11/30/2021	AP_VOUCHER	01212501	2	P0000390481	STAPLES DC-001/Staples One-Touch 3-Hole Punch		0.00		0.00
11/30/2021	AP_VOUCHER	01212501	2	P0000390481	STAPLES DC-001/Staples One-Touch 3-Hole Punch		0.00		-17.93
11/30/2021	AP_VOUCHER	01212501	4	P0000390481	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
11/30/2021	AP_VOUCHER	01212501	4	P0000390481	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-7.25
12/01/2021	AP_VOUCHER	01212812	3	P0000390481	STAPLES DC-001/Veridian Healthcare Fingertip		0.00		0.00
12/01/2021	AP_VOUCHER	01212812	3	P0000390481	STAPLES DC-001/Veridian Healthcare Fingertip		0.00		0.00
12/01/2021	AP_VOUCHER	01212813	3	P0000390483	STAPLES DC-001/Officemate Brass-Plated Round		0.00		-29.35
12/01/2021	AP_VOUCHER	01212813	3	P0000390483	STAPLES DC-001/Officemate Brass-Plated Round		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	352	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	85	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
02/17/2022	REQ_PREENC	REQ481326	1		Office Solutions Business Products & Svc/105378/Co		0.00	16.36	0.00
02/17/2022	REQ_PREENC	REQ481326	1		Office Solutions Business Products & Svc/105378/Co		0.00	16.36	0.00
02/17/2022	REQ_PREENC	REQ481326	1		Office Solutions Business Products & Svc/105378/Co		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						
0078	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/17/2022	REQ_PREENC	REQ481326	1		Office Solutions Business Products & Svc/105378/Co					0.00	-16.36	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	2		Office Solutions Business Products & Svc/105378/Co					0.00	17.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	2		Office Solutions Business Products & Svc/105378/Co					0.00	17.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	7		Office Solutions Business Products & Svc/105378/Kr					0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	7		Office Solutions Business Products & Svc/105378/Kr					0.00	-70.88	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	7		Office Solutions Business Products & Svc/105378/Kr					0.00	70.88	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	7		Office Solutions Business Products & Svc/105378/Kr					0.00	70.88	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	5		Office Solutions Business Products & Svc/105378/Gl					0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	5		Office Solutions Business Products & Svc/105378/Gl					0.00	-13.47	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	6		Office Solutions Business Products & Svc/105378/Or					0.00	27.72	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	6		Office Solutions Business Products & Svc/105378/Or					0.00	27.72	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	6		Office Solutions Business Products & Svc/105378/Or					0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	6		Office Solutions Business Products & Svc/105378/Or					0.00	-27.72	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	4		Office Solutions Business Products & Svc/105378/Ru					0.00	10.80	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	4		Office Solutions Business Products & Svc/105378/Ru					0.00	10.80	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	4		Office Solutions Business Products & Svc/105378/Ru					0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	4		Office Solutions Business Products & Svc/105378/Ru					0.00	-10.80	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	5		Office Solutions Business Products & Svc/105378/Gl					0.00	13.47	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	5		Office Solutions Business Products & Svc/105378/Gl					0.00	13.47	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	2		Office Solutions Business Products & Svc/105378/Co					0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	2		Office Solutions Business Products & Svc/105378/Co					0.00	-17.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	3		Office Solutions Business Products & Svc/105378/Co					0.00	17.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	3		Office Solutions Business Products & Svc/105378/Co					0.00	17.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	3		Office Solutions Business Products & Svc/105378/Co					0.00	0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481326	3		Office Solutions Business Products & Svc/105378/Co					0.00	-17.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	1	RREQ481326	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill					0.00	0.00	17.63	0.00	0.00
02/22/2022	PO_POENC	0000393924	1	RREQ481326	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill					0.00	0.00	17.63	0.00	0.00
02/22/2022	PO_POENC	0000393924	1	RREQ481326	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill					0.00	0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	1	RREQ481326	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill					0.00	0.00	-17.63	0.00	0.00
02/22/2022	PO_POENC	0000393924	1	RREQ481326	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill					0.00	-16.36	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	2	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel					0.00	0.00	18.32	0.00	0.00
02/22/2022	PO_POENC	0000393924	7	RREQ481326	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2 Square					0.00	-70.88	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	7	RREQ481326	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2 Square					0.00	0.00	76.37	0.00	0.00
02/22/2022	PO_POENC	0000393924	7	RREQ481326	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2 Square					0.00	0.00	76.37	0.00	0.00
02/22/2022	PO_POENC	0000393924	7	RREQ481326	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2 Square					0.00	0.00	0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	7	RREQ481326	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2 Square					0.00	0.00	-76.37	0.00	0.00
02/22/2022	PO_POENC	0000393924	5	RREQ481326	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule 50 Ca					0.00	-13.47	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0078	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/22/2022	PO_POENC	0000393924	6	RREQ481326	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		-27.72	0.00	0.00
02/22/2022	PO_POENC	0000393924	6	RREQ481326	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	29.87	0.00
02/22/2022	PO_POENC	0000393924	6	RREQ481326	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	29.87	0.00
02/22/2022	PO_POENC	0000393924	6	RREQ481326	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	6	RREQ481326	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	-29.87	0.00
02/22/2022	PO_POENC	0000393924	4	RREQ481326	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	-11.64	0.00
02/22/2022	PO_POENC	0000393924	4	RREQ481326	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-10.80	0.00	0.00
02/22/2022	PO_POENC	0000393924	5	RREQ481326	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule 50 Ca		0.00		0.00	14.51	0.00
02/22/2022	PO_POENC	0000393924	5	RREQ481326	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule 50 Ca		0.00		0.00	14.51	0.00
02/22/2022	PO_POENC	0000393924	5	RREQ481326	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule 50 Ca		0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	5	RREQ481326	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule 50 Ca		0.00		0.00	-14.51	0.00
02/22/2022	PO_POENC	0000393924	3	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	3	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	-18.32	0.00
02/22/2022	PO_POENC	0000393924	3	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-17.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	4	RREQ481326	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	11.64	0.00
02/22/2022	PO_POENC	0000393924	4	RREQ481326	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	11.64	0.00
02/22/2022	PO_POENC	0000393924	4	RREQ481326	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	2	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00	18.32	0.00
02/22/2022	PO_POENC	0000393924	2	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	2	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00	-18.32	0.00
02/22/2022	PO_POENC	0000393924	2	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		-17.00	0.00	0.00
02/22/2022	PO_POENC	0000393924	3	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	18.32	0.00
02/22/2022	PO_POENC	0000393924	3	RREQ481326	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	18.32	0.00
02/24/2022	AP_VOUCHER	01225070	1	P0000393924	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00	0.00	17.63
02/24/2022	AP_VOUCHER	01225070	1	P0000393924	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00	-17.63	0.00
02/24/2022	AP_VOUCHER	01225070	2	P0000393924	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	0.00	18.32
02/24/2022	AP_VOUCHER	01225070	2	P0000393924	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-18.32	0.00
02/24/2022	AP_VOUCHER	01225070	3	P0000393924	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	0.00	18.32
02/24/2022	AP_VOUCHER	01225070	3	P0000393924	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-18.32	0.00
02/24/2022	AP_VOUCHER	01225070	7	P0000393924	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2		0.00		0.00	0.00	76.37
02/24/2022	AP_VOUCHER	01225070	7	P0000393924	OFFICE SOL-001/Kraft Clasp Envelope #12 1/2		0.00		0.00	-76.37	0.00
02/24/2022	AP_VOUCHER	01225070	4	P0000393924	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00	0.00	11.64
02/24/2022	AP_VOUCHER	01225070	4	P0000393924	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00	-11.64	0.00
02/24/2022	AP_VOUCHER	01225070	5	P0000393924	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule		0.00		0.00	0.00	14.51
02/24/2022	AP_VOUCHER	01225070	5	P0000393924	OFFICE SOL-001/Glue Top Pads Wide/Legal Rule		0.00		0.00	-14.51	0.00
02/24/2022	AP_VOUCHER	01225070	6	P0000393924	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		0.00	0.00	29.87
02/24/2022	AP_VOUCHER	01225070	6	P0000393924	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		0.00	-29.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394107	1	RREQ481710	OFFICE SOL-001/Clasp Envelope #14 1/2 Square Flap		0.00		-138.48
02/25/2022	PO_POENC	0000394107	1	RREQ481710	OFFICE SOL-001/Clasp Envelope #14 1/2 Square Flap		0.00		0.00
02/25/2022	PO_POENC	0000394107	1	RREQ481710	OFFICE SOL-001/Clasp Envelope #14 1/2 Square Flap		0.00		149.21
02/25/2022	PO_POENC	0000394107	1	RREQ481710	OFFICE SOL-001/Clasp Envelope #14 1/2 Square Flap		0.00		0.00
02/25/2022	PO_POENC	0000394107	1	RREQ481710	OFFICE SOL-001/Clasp Envelope #14 1/2 Square Flap		0.00		0.00
02/25/2022	REQ_PREENC	REQ481710	1		Office Solutions Business Products & Svc/105378/Cl		0.00	138.48	0.00
02/25/2022	REQ_PREENC	REQ481710	1		Office Solutions Business Products & Svc/105378/Cl		0.00	138.48	0.00
02/25/2022	REQ_PREENC	REQ481710	1		Office Solutions Business Products & Svc/105378/Cl		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481710	1		Office Solutions Business Products & Svc/105378/Cl		0.00	-138.48	0.00
03/01/2022	AP_VOUCHER	01225733	1	P0000394107	OFFICE SOL-001/Clasp Envelope #14 1/2 Squar		0.00	0.00	-149.21
03/01/2022	AP_VOUCHER	01225733	1	P0000394107	OFFICE SOL-001/Clasp Envelope #14 1/2 Squar		0.00	0.00	0.00
03/04/2022	GL_BD_JRNL	0000479932	1		03/04/2022/Transfer of appropriations for Dailard		-480.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487546	1		Graphiques/181147/TARDY SLIP TWO PART CARBONLESS F		0.00	23.40	0.00
04/14/2022	REQ_PREENC	REQ487546	1		Graphiques/181147/TARDY SLIP TWO PART CARBONLESS F		0.00	23.40	0.00
04/14/2022	REQ_PREENC	REQ487546	1		Graphiques/181147/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487546	1		Graphiques/181147/TARDY SLIP TWO PART CARBONLESS F		0.00	-23.40	0.00
04/14/2022	REQ_PREENC	REQ487546	2		Graphiques/181147/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.65	0.00
04/14/2022	REQ_PREENC	REQ487546	2		Graphiques/181147/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	25.65	0.00
04/14/2022	REQ_PREENC	REQ487546	2		Graphiques/181147/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487546	2		Graphiques/181147/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-25.65	0.00
04/15/2022	REQ_PREENC	REQ488193	1		Office Solutions Business Products & Svc/105378/Pl		0.00	287.50	0.00
04/15/2022	REQ_PREENC	REQ488193	2		Office Solutions Business Products & Svc/105378/Ra		0.00	48.06	0.00
04/15/2022	REQ_PREENC	REQ488193	3		Office Solutions Business Products & Svc/105378/Ra		0.00	43.18	0.00
04/15/2022	REQ_PREENC	REQ488193	4		Office Solutions Business Products & Svc/105378/Tr		0.00	30.50	0.00
04/15/2022	REQ_PREENC	REQ488193	5		Office Solutions Business Products & Svc/105378/Tr		0.00	61.40	0.00
04/15/2022	REQ_PREENC	REQ488193	6		Office Solutions Business Products & Svc/105378/Tr		0.00	59.10	0.00
04/15/2022	REQ_PREENC	REQ488193	19		Office Solutions Business Products & Svc/105378/Ch		0.00	42.50	0.00
04/15/2022	REQ_PREENC	REQ488193	20		Office Solutions Business Products & Svc/105378/Ch		0.00	49.28	0.00
04/15/2022	REQ_PREENC	REQ488193	13		Office Solutions Business Products & Svc/105378/Co		0.00	17.00	0.00
04/15/2022	REQ_PREENC	REQ488193	14		Office Solutions Business Products & Svc/105378/Co		0.00	15.70	0.00
04/15/2022	REQ_PREENC	REQ488193	15		Office Solutions Business Products & Svc/105378/Co		0.00	19.80	0.00
04/15/2022	REQ_PREENC	REQ488193	16		Office Solutions Business Products & Svc/105378/Co		0.00	20.40	0.00
04/15/2022	REQ_PREENC	REQ488193	17		Office Solutions Business Products & Svc/105378/Co		0.00	34.00	0.00
04/15/2022	REQ_PREENC	REQ488193	18		Office Solutions Business Products & Svc/105378/EZ		0.00	423.96	0.00
04/15/2022	REQ_PREENC	REQ488193	7		Office Solutions Business Products & Svc/105378/Tr		0.00	6.14	0.00
04/15/2022	REQ_PREENC	REQ488193	8		Office Solutions Business Products & Svc/105378/Co		0.00	39.50	0.00
04/15/2022	REQ_PREENC	REQ488193	9		Office Solutions Business Products & Svc/105378/Co		0.00	37.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488193	10		Office Solutions Business Products & Svc/105378/Co		0.00		17.00
04/15/2022	REQ_PREENC	REQ488193	11		Office Solutions Business Products & Svc/105378/Co		0.00		17.00
04/15/2022	REQ_PREENC	REQ488193	12		Office Solutions Business Products & Svc/105378/Co		0.00		17.00
04/15/2022	REQ_PREENC	REQ488195	1		CVR Computer Supplies/181147/TONER HP CE505AC BLAC		0.00		595.00
04/15/2022	REQ_PREENC	REQ488195	2		CVR Computer Supplies/181147/CF383A HP 312A Magent		0.00		120.00
04/15/2022	REQ_PREENC	REQ488195	3		CVR Computer Supplies/181147/CF382A HP 312A Yellow		0.00		120.00
04/15/2022	REQ_PREENC	REQ488195	4		CVR Computer Supplies/181147/CF380A HP 312A Black		0.00		87.00
04/15/2022	REQ_PREENC	REQ488195	5		CVR Computer Supplies/181147/CF381A HP 312A Cyan O		0.00		120.00
04/15/2022	PO_POENC	0000397655	1	RREQ488193	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00
04/15/2022	PO_POENC	0000397655	1	RREQ488193	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		-287.50
04/15/2022	PO_POENC	0000397655	2	RREQ488193	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/15/2022	PO_POENC	0000397655	2	RREQ488193	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		-48.06
04/15/2022	PO_POENC	0000397655	3	RREQ488193	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
04/15/2022	PO_POENC	0000397655	3	RREQ488193	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		-43.18
04/15/2022	PO_POENC	0000397655	19	RREQ488193	OFFICE SOL-001/Chart Tablets Presentation Format (0.00		0.00
04/15/2022	PO_POENC	0000397655	19	RREQ488193	OFFICE SOL-001/Chart Tablets Presentation Format (0.00		-42.50
04/15/2022	PO_POENC	0000397655	20	RREQ488193	OFFICE SOL-001/Chart Tablets Presentation Format (0.00		0.00
04/15/2022	PO_POENC	0000397655	20	RREQ488193	OFFICE SOL-001/Chart Tablets Presentation Format (0.00		-49.28
04/15/2022	PO_POENC	0000397655	16	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
04/15/2022	PO_POENC	0000397655	16	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		-20.40
04/15/2022	PO_POENC	0000397655	17	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
04/15/2022	PO_POENC	0000397655	17	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-34.00
04/15/2022	PO_POENC	0000397655	18	RREQ488193	OFFICE SOL-001/EZload Roll Film Nap I 3 mil 25" x		0.00		0.00
04/15/2022	PO_POENC	0000397655	18	RREQ488193	OFFICE SOL-001/EZload Roll Film Nap I 3 mil 25" x		0.00		-423.96
04/15/2022	PO_POENC	0000397655	13	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		-17.00
04/15/2022	PO_POENC	0000397655	13	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
04/15/2022	PO_POENC	0000397655	14	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ass		0.00		0.00
04/15/2022	PO_POENC	0000397655	14	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ass		0.00		-15.70
04/15/2022	PO_POENC	0000397655	15	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
04/15/2022	PO_POENC	0000397655	15	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-19.80
04/15/2022	PO_POENC	0000397655	10	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		-17.00
04/15/2022	PO_POENC	0000397655	10	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		0.00
04/15/2022	PO_POENC	0000397655	11	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00		0.00
04/15/2022	PO_POENC	0000397655	11	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00		-17.00
04/15/2022	PO_POENC	0000397655	12	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00		0.00
04/15/2022	PO_POENC	0000397655	12	RREQ488193	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00		-17.00
04/15/2022	PO_POENC	0000397655	7	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0078	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/15/2022	PO_POENC	0000397655	7	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00	-6.14	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397655	8	RREQ488193	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bri					0.00	0.00	42.56	0.00	0.00
04/15/2022	PO_POENC	0000397655	8	RREQ488193	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bri					0.00	-39.50	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397655	9	RREQ488193	OFFICE SOL-001/Construction Paper 581b 18 x 24 Ass					0.00	0.00	40.84	0.00	0.00
04/15/2022	PO_POENC	0000397655	9	RREQ488193	OFFICE SOL-001/Construction Paper 581b 18 x 24 Ass					0.00	-37.90	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397655	4	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	32.86	0.00	0.00
04/15/2022	PO_POENC	0000397655	4	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	-30.50	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397655	5	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00	0.00	66.16	0.00	0.00
04/15/2022	PO_POENC	0000397655	5	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00	-61.40	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397655	6	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00	0.00	63.68	0.00	0.00
04/15/2022	PO_POENC	0000397655	6	RREQ488193	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00	-59.10	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	1	RREQ488320	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	5.65	0.00	0.00
04/15/2022	PO_POENC	0000397656	1	RREQ488320	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-5.24	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	2	RREQ488320	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	118.83	0.00	0.00
04/15/2022	PO_POENC	0000397656	2	RREQ488320	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-110.28	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	3	RREQ488320	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-25.83	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	3	RREQ488320	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	27.83	0.00	0.00
04/15/2022	PO_POENC	0000397656	13	RREQ488320	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow					0.00	0.00	16.98	0.00	0.00
04/15/2022	PO_POENC	0000397656	13	RREQ488320	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow					0.00	-15.76	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	14	RREQ488320	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Ru					0.00	0.00	13.36	0.00	0.00
04/15/2022	PO_POENC	0000397656	14	RREQ488320	STAPLES DC-001/Staples Notepads 8.5" x 11" Wide Ru					0.00	-12.40	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	15	RREQ488320	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	3.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	15	RREQ488320	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-2.78	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	10	RREQ488320	STAPLES DC-001/Post-it Notes 3" x 3" Poptimistic C					0.00	0.00	26.66	0.00	0.00
04/15/2022	PO_POENC	0000397656	10	RREQ488320	STAPLES DC-001/Post-it Notes 3" x 3" Poptimistic C					0.00	-24.74	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	11	RREQ488320	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	-12.80	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	11	RREQ488320	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	13.79	0.00	0.00
04/15/2022	PO_POENC	0000397656	12	RREQ488320	STAPLES DC-001/Post-it Notes 3" x 5" Beachside Caf					0.00	0.00	19.52	0.00	0.00
04/15/2022	PO_POENC	0000397656	12	RREQ488320	STAPLES DC-001/Post-it Notes 3" x 5" Beachside Caf					0.00	-18.12	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	7	RREQ488320	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	18.49	0.00	0.00
04/15/2022	PO_POENC	0000397656	7	RREQ488320	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-17.16	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	8	RREQ488320	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	16.13	0.00	0.00
04/15/2022	PO_POENC	0000397656	8	RREQ488320	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-14.97	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	9	RREQ488320	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach					0.00	0.00	10.72	0.00	0.00
04/15/2022	PO_POENC	0000397656	9	RREQ488320	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach					0.00	-9.95	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397656	4	RREQ488320	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	37.11	0.00	0.00
04/15/2022	PO_POENC	0000397656	4	RREQ488320	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	-34.44	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397656	5	RREQ488320	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/15/2022	PO_POENC	0000397656	5	RREQ488320	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.72	0.00
04/15/2022	PO_POENC	0000397656	6	RREQ488320	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	18.17
04/15/2022	PO_POENC	0000397656	6	RREQ488320	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	-16.86	0.00
04/15/2022	PO_POENC	0000397670	1	RREQ488195	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	641.11
04/15/2022	PO_POENC	0000397670	1	RREQ488195	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-595.00	0.00
04/15/2022	PO_POENC	0000397657	1	RREQ488413	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00	0.00	17.22
04/15/2022	PO_POENC	0000397657	1	RREQ488413	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00	0.00	17.22
04/15/2022	PO_POENC	0000397657	1	RREQ488413	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00	-15.98	0.00
04/15/2022	PO_POENC	0000397657	1	RREQ488413	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00	0.00	-17.22
04/15/2022	PO_POENC	0000397657	1	RREQ488413	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	2	RREQ488413	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	-15.86	0.00
04/15/2022	PO_POENC	0000397657	9	RREQ488413	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	9	RREQ488413	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	0.00	-8.45
04/15/2022	PO_POENC	0000397657	9	RREQ488413	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	-7.84	0.00
04/15/2022	PO_POENC	0000397657	8	RREQ488413	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00	0.00	-7.81
04/15/2022	PO_POENC	0000397657	8	RREQ488413	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	8	RREQ488413	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00	0.00	7.81
04/15/2022	PO_POENC	0000397657	8	RREQ488413	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00	-7.25	0.00
04/15/2022	PO_POENC	0000397657	9	RREQ488413	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	0.00	8.45
04/15/2022	PO_POENC	0000397657	9	RREQ488413	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	0.00	8.45
04/15/2022	PO_POENC	0000397657	7	RREQ488413	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-3.24	0.00
04/15/2022	PO_POENC	0000397657	7	RREQ488413	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	3.49
04/15/2022	PO_POENC	0000397657	7	RREQ488413	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	3.49
04/15/2022	PO_POENC	0000397657	7	RREQ488413	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	7	RREQ488413	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	-3.49
04/15/2022	PO_POENC	0000397657	8	RREQ488413	STAPLES DC-001/Post-it 'Sign Here' Message Flags V		0.00	0.00	7.81
04/15/2022	PO_POENC	0000397657	5	RREQ488413	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
04/15/2022	PO_POENC	0000397657	6	RREQ488413	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	-0.48	0.00
04/15/2022	PO_POENC	0000397657	6	RREQ488413	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	-0.52
04/15/2022	PO_POENC	0000397657	6	RREQ488413	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	0.52
04/15/2022	PO_POENC	0000397657	6	RREQ488413	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	0.52
04/15/2022	PO_POENC	0000397657	6	RREQ488413	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	4	RREQ488413	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	5.10
04/15/2022	PO_POENC	0000397657	4	RREQ488413	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	5	RREQ488413	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
04/15/2022	PO_POENC	0000397657	5	RREQ488413	STAPLES DC-001/Avery Easy Peel Laser Address Label		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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	PO_POENC	0000397657	5	RREQ488413	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
04/15/2022	PO_POENC	0000397657	5	RREQ488413	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-22.75	0.00
04/15/2022	PO_POENC	0000397657	3	RREQ488413	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-4.62
04/15/2022	PO_POENC	0000397657	3	RREQ488413	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-64.27
04/15/2022	PO_POENC	0000397657	3	RREQ488413	STAPLES DC-001/United States Postal Service First-		0.00	-59.65	0.00
04/15/2022	PO_POENC	0000397657	4	RREQ488413	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-4.73	0.00
04/15/2022	PO_POENC	0000397657	4	RREQ488413	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-5.10
04/15/2022	PO_POENC	0000397657	4	RREQ488413	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	5.10
04/15/2022	PO_POENC	0000397657	2	RREQ488413	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397657	2	RREQ488413	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	-17.09
04/15/2022	PO_POENC	0000397657	2	RREQ488413	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	17.09
04/15/2022	PO_POENC	0000397657	2	RREQ488413	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	17.09
04/15/2022	PO_POENC	0000397657	3	RREQ488413	STAPLES DC-001/United States Postal Service First-		0.00	0.00	64.27
04/15/2022	PO_POENC	0000397657	3	RREQ488413	STAPLES DC-001/United States Postal Service First-		0.00	0.00	64.27
04/15/2022	PO_POENC	0000397659	1	RREQ488752	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	40.24
04/15/2022	PO_POENC	0000397659	1	RREQ488752	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	40.24
04/15/2022	PO_POENC	0000397659	1	RREQ488752	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397659	1	RREQ488752	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	-40.24
04/15/2022	PO_POENC	0000397659	1	RREQ488752	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	-37.35	0.00
04/15/2022	PO_POENC	0000397659	2	RREQ488752	OFFICE SOL-001/Woodcase Pencil HB (#2) Black Lead		0.00	0.00	88.01
04/15/2022	PO_POENC	0000397659	12	RREQ488752	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	26.29
04/15/2022	PO_POENC	0000397659	12	RREQ488752	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397659	12	RREQ488752	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	-26.29
04/15/2022	PO_POENC	0000397659	12	RREQ488752	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	-24.40	0.00
04/15/2022	PO_POENC	0000397659	10	RREQ488752	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-78.00	0.00
04/15/2022	PO_POENC	0000397659	10	RREQ488752	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	84.05
04/15/2022	PO_POENC	0000397659	10	RREQ488752	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397659	10	RREQ488752	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	-84.05
04/15/2022	PO_POENC	0000397659	10	RREQ488752	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	84.05
04/15/2022	PO_POENC	0000397659	12	RREQ488752	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	26.29
04/15/2022	PO_POENC	0000397659	7	RREQ488752	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397659	8	RREQ488752	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	-60.70	0.00
04/15/2022	PO_POENC	0000397659	8	RREQ488752	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	-65.40
04/15/2022	PO_POENC	0000397659	8	RREQ488752	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	65.40
04/15/2022	PO_POENC	0000397659	8	RREQ488752	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	65.40
04/15/2022	PO_POENC	0000397659	8	RREQ488752	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397659	6	RREQ488752	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/15/2022	PO_POENC	0000397659	6	RREQ488752	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-63.46	0.00
04/15/2022	PO_POENC	0000397659	7	RREQ488752	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	-42.35	0.00
04/15/2022	PO_POENC	0000397659	7	RREQ488752	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	-39.30	0.00	0.00
04/15/2022	PO_POENC	0000397659	7	RREQ488752	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	42.35	0.00
04/15/2022	PO_POENC	0000397659	7	RREQ488752	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	42.35	0.00
04/15/2022	PO_POENC	0000397659	4	RREQ488752	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	-6.25	0.00
04/15/2022	PO_POENC	0000397659	4	RREQ488752	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	6.25	0.00
04/15/2022	PO_POENC	0000397659	4	RREQ488752	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	6.25	0.00
04/15/2022	PO_POENC	0000397659	6	RREQ488752	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-58.90	0.00	0.00
04/15/2022	PO_POENC	0000397659	6	RREQ488752	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	63.46	0.00
04/15/2022	PO_POENC	0000397659	6	RREQ488752	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	63.46	0.00
04/15/2022	PO_POENC	0000397659	2	RREQ488752	OFFICE SOL-001/Woodcase Pencil HB (#2) Black Lead		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397659	2	RREQ488752	OFFICE SOL-001/Woodcase Pencil HB (#2) Black Lead		0.00	0.00	-88.01	0.00
04/15/2022	PO_POENC	0000397659	2	RREQ488752	OFFICE SOL-001/Woodcase Pencil HB (#2) Black Lead		0.00	-81.68	0.00	0.00
04/15/2022	PO_POENC	0000397659	2	RREQ488752	OFFICE SOL-001/Woodcase Pencil HB (#2) Black Lead		0.00	0.00	88.01	0.00
04/15/2022	PO_POENC	0000397659	4	RREQ488752	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	-5.80	0.00	0.00
04/15/2022	PO_POENC	0000397659	4	RREQ488752	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	1		Staples Contract & Commercial Inc/181147/Sharpie S		0.00	15.98	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	1		Staples Contract & Commercial Inc/181147/Sharpie S		0.00	15.98	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	1		Staples Contract & Commercial Inc/181147/Sharpie S		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	1		Staples Contract & Commercial Inc/181147/Sharpie S		0.00	-15.98	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	2		Staples Contract & Commercial Inc/181147/Sharpie T		0.00	15.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	2		Staples Contract & Commercial Inc/181147/Sharpie T		0.00	15.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	8		Staples Contract & Commercial Inc/181147/Post-it '		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	8		Staples Contract & Commercial Inc/181147/Post-it '		0.00	7.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	9		Staples Contract & Commercial Inc/181147/Post-it F		0.00	7.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	9		Staples Contract & Commercial Inc/181147/Post-it F		0.00	7.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	9		Staples Contract & Commercial Inc/181147/Post-it F		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	9		Staples Contract & Commercial Inc/181147/Post-it F		0.00	-7.84	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	7		Staples Contract & Commercial Inc/181147/Paper Mat		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	7		Staples Contract & Commercial Inc/181147/Paper Mat		0.00	-3.24	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	7		Staples Contract & Commercial Inc/181147/Paper Mat		0.00	3.24	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	7		Staples Contract & Commercial Inc/181147/Paper Mat		0.00	3.24	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	8		Staples Contract & Commercial Inc/181147/Post-it '		0.00	-7.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	8		Staples Contract & Commercial Inc/181147/Post-it '		0.00	7.25	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	5		Staples Contract & Commercial Inc/181147/Avery Eas		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	5		Staples Contract & Commercial Inc/181147/Avery Eas		0.00	-22.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0078	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/15/2022	REQ_PREENC	REQ488413	6		Staples Contract & Commercial Inc/181147/Staples S				0.00		0.48	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	6		Staples Contract & Commercial Inc/181147/Staples S				0.00		0.48	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	6		Staples Contract & Commercial Inc/181147/Staples S				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	6		Staples Contract & Commercial Inc/181147/Staples S				0.00		-0.48	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	4		Staples Contract & Commercial Inc/181147/Swingline				0.00		4.73	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	4		Staples Contract & Commercial Inc/181147/Swingline				0.00		4.73	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	4		Staples Contract & Commercial Inc/181147/Swingline				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	4		Staples Contract & Commercial Inc/181147/Swingline				0.00		-4.73	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	5		Staples Contract & Commercial Inc/181147/Avery Eas				0.00		22.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	5		Staples Contract & Commercial Inc/181147/Avery Eas				0.00		22.75	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	2		Staples Contract & Commercial Inc/181147/Sharpie T				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	2		Staples Contract & Commercial Inc/181147/Sharpie T				0.00		-15.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	3		Staples Contract & Commercial Inc/181147/United St				0.00		59.65	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	3		Staples Contract & Commercial Inc/181147/United St				0.00		59.65	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	3		Staples Contract & Commercial Inc/181147/United St				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488413	3		Staples Contract & Commercial Inc/181147/United St				0.00		-59.65	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	1		Office Solutions Business Products & Svc/105378/Tr				0.00		37.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	1		Office Solutions Business Products & Svc/105378/Tr				0.00		-37.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	1		Office Solutions Business Products & Svc/105378/Tr				0.00		37.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	1		Office Solutions Business Products & Svc/105378/Tr				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	2		Office Solutions Business Products & Svc/105378/Wo				0.00		81.68	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	2		Office Solutions Business Products & Svc/105378/Wo				0.00		81.68	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	12		Office Solutions Business Products & Svc/105378/Of				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	12		Office Solutions Business Products & Svc/105378/Of				0.00		-24.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	10		Office Solutions Business Products & Svc/105378/Fi				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	10		Office Solutions Business Products & Svc/105378/Fi				0.00		78.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	10		Office Solutions Business Products & Svc/105378/Fi				0.00		78.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	10		Office Solutions Business Products & Svc/105378/Fi				0.00		-78.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	12		Office Solutions Business Products & Svc/105378/Of				0.00		24.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	12		Office Solutions Business Products & Svc/105378/Of				0.00		24.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	7		Office Solutions Business Products & Svc/105378/St				0.00		39.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	7		Office Solutions Business Products & Svc/105378/St				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	8		Office Solutions Business Products & Svc/105378/St				0.00		60.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	8		Office Solutions Business Products & Svc/105378/St				0.00		60.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	8		Office Solutions Business Products & Svc/105378/St				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	8		Office Solutions Business Products & Svc/105378/St				0.00		-60.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	6		Office Solutions Business Products & Svc/105378/Pi				0.00		58.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488752	6		Office Solutions Business Products & Svc/105378/Pi		0.00		0.00
04/15/2022	REQ_PREENC	REQ488752	6		Office Solutions Business Products & Svc/105378/Pi		0.00	-58.90	0.00
04/15/2022	REQ_PREENC	REQ488752	6		Office Solutions Business Products & Svc/105378/Pi		0.00	58.90	0.00
04/15/2022	REQ_PREENC	REQ488752	7		Office Solutions Business Products & Svc/105378/St		0.00	-39.30	0.00
04/15/2022	REQ_PREENC	REQ488752	7		Office Solutions Business Products & Svc/105378/St		0.00	39.30	0.00
04/15/2022	REQ_PREENC	REQ488752	2		Office Solutions Business Products & Svc/105378/Wo		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488752	2		Office Solutions Business Products & Svc/105378/Wo		0.00	-81.68	0.00
04/15/2022	REQ_PREENC	REQ488752	4		Office Solutions Business Products & Svc/105378/De		0.00	-5.80	0.00
04/15/2022	REQ_PREENC	REQ488752	4		Office Solutions Business Products & Svc/105378/De		0.00	5.80	0.00
04/15/2022	REQ_PREENC	REQ488752	4		Office Solutions Business Products & Svc/105378/De		0.00	5.80	0.00
04/15/2022	REQ_PREENC	REQ488752	4		Office Solutions Business Products & Svc/105378/De		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397672	1	RREQ488195	CVR COMP-001/CF383A HP 312A Magenta Original Laser		0.00	0.00	129.30
04/15/2022	PO_POENC	0000397672	1	RREQ488195	CVR COMP-001/CF383A HP 312A Magenta Original Laser		0.00	0.00	129.30
04/15/2022	PO_POENC	0000397672	1	RREQ488195	CVR COMP-001/CF383A HP 312A Magenta Original Laser		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397672	1	RREQ488195	CVR COMP-001/CF383A HP 312A Magenta Original Laser		0.00	0.00	-129.30
04/15/2022	PO_POENC	0000397672	1	RREQ488195	CVR COMP-001/CF383A HP 312A Magenta Original Laser		0.00	-120.00	0.00
04/15/2022	PO_POENC	0000397672	2	RREQ488195	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ		0.00	0.00	129.30
04/15/2022	PO_POENC	0000397672	4	RREQ488195	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet		0.00	0.00	-129.30
04/15/2022	PO_POENC	0000397672	4	RREQ488195	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet		0.00	-120.00	0.00
04/15/2022	PO_POENC	0000397672	3	RREQ488195	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397672	3	RREQ488195	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	0.00	-93.74
04/15/2022	PO_POENC	0000397672	3	RREQ488195	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	-87.00	0.00
04/15/2022	PO_POENC	0000397672	4	RREQ488195	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet		0.00	0.00	129.30
04/15/2022	PO_POENC	0000397672	4	RREQ488195	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet		0.00	0.00	129.30
04/15/2022	PO_POENC	0000397672	4	RREQ488195	CVR COMP-001/CF381A HP 312A Cyan Original LaserJet		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397672	2	RREQ488195	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ		0.00	0.00	129.30
04/15/2022	PO_POENC	0000397672	2	RREQ488195	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397672	2	RREQ488195	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ		0.00	0.00	-129.30
04/15/2022	PO_POENC	0000397672	2	RREQ488195	CVR COMP-001/CF382A HP 312A Yellow Original LaserJ		0.00	-120.00	0.00
04/15/2022	PO_POENC	0000397672	3	RREQ488195	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	0.00	93.74
04/15/2022	PO_POENC	0000397672	3	RREQ488195	CVR COMP-001/CF380A HP 312A Black Original LaserJe		0.00	0.00	93.74
04/15/2022	REQ_PREENC	REQ488320	1		Staples Contract & Commercial Inc/181147/TRU RED 3		0.00	5.24	0.00
04/15/2022	REQ_PREENC	REQ488320	2		Staples Contract & Commercial Inc/181147/Staples C		0.00	110.28	0.00
04/15/2022	REQ_PREENC	REQ488320	3		Staples Contract & Commercial Inc/181147/Staples B		0.00	25.83	0.00
04/15/2022	REQ_PREENC	REQ488320	4		Staples Contract & Commercial Inc/181147/Staples B		0.00	34.44	0.00
04/15/2022	REQ_PREENC	REQ488320	5		Staples Contract & Commercial Inc/181147/Staples B		0.00	16.72	0.00
04/15/2022	REQ_PREENC	REQ488320	6		Staples Contract & Commercial Inc/181147/Xerox Vit		0.00	16.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488320	13		Staples Contract & Commercial Inc/181147/Post-it N		0.00		15.76
04/15/2022	REQ_PREENC	REQ488320	14		Staples Contract & Commercial Inc/181147/Staples N		0.00		12.40
04/15/2022	REQ_PREENC	REQ488320	15		Staples Contract & Commercial Inc/181147/TRU RED 3		0.00		2.78
04/15/2022	REQ_PREENC	REQ488320	7		Staples Contract & Commercial Inc/181147/Staples P		0.00		17.16
04/15/2022	REQ_PREENC	REQ488320	8		Staples Contract & Commercial Inc/181147/Staples P		0.00		14.97
04/15/2022	REQ_PREENC	REQ488320	9		Staples Contract & Commercial Inc/181147/Post-it N		0.00		9.95
04/15/2022	REQ_PREENC	REQ488320	10		Staples Contract & Commercial Inc/181147/Post-it N		0.00		24.74
04/15/2022	REQ_PREENC	REQ488320	11		Staples Contract & Commercial Inc/181147/Post-it N		0.00		12.80
04/15/2022	REQ_PREENC	REQ488320	12		Staples Contract & Commercial Inc/181147/Post-it N		0.00		18.12
04/19/2022	AP_VOUCHER	01233609	5	P0000397656	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/19/2022	AP_VOUCHER	01233609	5	P0000397656	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/19/2022	AP_VOUCHER	01233610	3	P0000397656	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/19/2022	AP_VOUCHER	01233610	3	P0000397656	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	1	P0000397659	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	1	P0000397659	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	4	P0000397659	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	4	P0000397659	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	6	P0000397659	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	6	P0000397659	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	12	P0000397659	OFFICE SOL-001/Officemate Brass Plated Round		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	12	P0000397659	OFFICE SOL-001/Officemate Brass Plated Round		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	7	P0000397659	OFFICE SOL-001/Standard Chisel Point Staples		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	7	P0000397659	OFFICE SOL-001/Standard Chisel Point Staples		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	8	P0000397659	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	8	P0000397659	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	10	P0000397659	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00
04/19/2022	AP_VOUCHER	01233848	10	P0000397659	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	2	P0000397655	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	2	P0000397655	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	3	P0000397655	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	3	P0000397655	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	4	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	4	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	18	P0000397655	OFFICE SOL-001/EZload Roll Film Nap I 3 mil		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	18	P0000397655	OFFICE SOL-001/EZload Roll Film Nap I 3 mil		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	19	P0000397655	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
04/19/2022	AP_VOUCHER	01233850	19	P0000397655	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/19/2022	AP_VOUCHER	01233850	20	P0000397655	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	53.10
04/19/2022	AP_VOUCHER	01233850	20	P0000397655	OFFICE SOL-001/Chart Tablets Presentation Fo			0.00	-53.10
04/19/2022	AP_VOUCHER	01233850	14	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	14	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-16.92
04/19/2022	AP_VOUCHER	01233850	15	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	15	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-21.33
04/19/2022	AP_VOUCHER	01233850	16	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	16	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-21.98
04/19/2022	AP_VOUCHER	01233850	11	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
04/19/2022	AP_VOUCHER	01233850	11	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	12	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	12	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
04/19/2022	AP_VOUCHER	01233850	13	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	13	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
04/19/2022	AP_VOUCHER	01233850	8	P0000397655	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	8	P0000397655	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	-42.56
04/19/2022	AP_VOUCHER	01233850	9	P0000397655	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	-40.84
04/19/2022	AP_VOUCHER	01233850	9	P0000397655	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	10	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	-18.32
04/19/2022	AP_VOUCHER	01233850	10	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	5	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	5	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-66.16
04/19/2022	AP_VOUCHER	01233850	6	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	6	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-63.68
04/19/2022	AP_VOUCHER	01233850	7	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/19/2022	AP_VOUCHER	01233850	7	P0000397655	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-6.62
04/20/2022	AP_VOUCHER	01233962	1	P0000397656	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	-5.65
04/20/2022	AP_VOUCHER	01233962	1	P0000397656	STAPLES DC-001/TRU RED 3" x 5" Index Cards L			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	2	P0000397656	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	2	P0000397656	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	-118.82
04/20/2022	AP_VOUCHER	01233962	4	P0000397656	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	4	P0000397656	STAPLES DC-001/Staples Brights Multipurpose P			0.00	-37.11
04/20/2022	AP_VOUCHER	01233962	13	P0000397656	STAPLES DC-001/Post-it Notes 3" x 5" Canary			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	13	P0000397656	STAPLES DC-001/Post-it Notes 3" x 5" Canary			0.00	-16.98
04/20/2022	AP_VOUCHER	01233962	14	P0000397656	STAPLES DC-001/Staples Notepads 8.5" x 11"			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	14	P0000397656	STAPLES DC-001/Staples Notepads 8.5" x 11"			0.00	-13.36
04/20/2022	AP_VOUCHER	01233962	15	P0000397656	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2022	AP_VOUCHER	01233962	15	P0000397656	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	10	P0000397656	STAPLES DC-001/Post-it Notes 3" x 3" Poptim			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	10	P0000397656	STAPLES DC-001/Post-it Notes 3" x 3" Poptim			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	11	P0000397656	STAPLES DC-001/Post-it Notes Cube 2" x 2" A			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	11	P0000397656	STAPLES DC-001/Post-it Notes Cube 2" x 2" A			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	12	P0000397656	STAPLES DC-001/Post-it Notes 3" x 5" Beachs			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	12	P0000397656	STAPLES DC-001/Post-it Notes 3" x 5" Beachs			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	6	P0000397656	STAPLES DC-001/Xerox Vitality Multipurpose Pa			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	6	P0000397656	STAPLES DC-001/Xerox Vitality Multipurpose Pa			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	7	P0000397656	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	7	P0000397656	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	9	P0000397656	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
04/20/2022	AP_VOUCHER	01233962	9	P0000397656	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	1	P0000397657	STAPLES DC-001/Sharpie Stick Highlighters Na			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	1	P0000397657	STAPLES DC-001/Sharpie Stick Highlighters Na			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	2	P0000397657	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	2	P0000397657	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	3	P0000397657	STAPLES DC-001/United States Postal Service F			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	3	P0000397657	STAPLES DC-001/United States Postal Service F			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	7	P0000397657	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	7	P0000397657	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	8	P0000397657	STAPLES DC-001/Post-it 'Sign Here' Message Fl			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	8	P0000397657	STAPLES DC-001/Post-it 'Sign Here' Message Fl			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	9	P0000397657	STAPLES DC-001/Post-it Flags Value Pack .47"			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	9	P0000397657	STAPLES DC-001/Post-it Flags Value Pack .47"			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	4	P0000397657	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	4	P0000397657	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	5	P0000397657	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	5	P0000397657	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	6	P0000397657	STAPLES DC-001/Staples Size 1 Paper Clips Me			0.00	0.00
04/20/2022	AP_VOUCHER	01233980	6	P0000397657	STAPLES DC-001/Staples Size 1 Paper Clips Me			0.00	0.00
04/20/2022	AP_VOUCHER	01234171	1	P0000397655	OFFICE SOL-001/Plain Cover Composition Book			0.00	0.00
04/20/2022	AP_VOUCHER	01234171	1	P0000397655	OFFICE SOL-001/Plain Cover Composition Book			0.00	0.00
04/20/2022	AP_VOUCHER	01234171	17	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/20/2022	AP_VOUCHER	01234171	17	P0000397655	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/21/2022	AP_VOUCHER	01234510	2	P0000397659	OFFICE SOL-001/Woodcase Pencil HB (#2) Blac			0.00	0.00
04/21/2022	AP_VOUCHER	01234510	2	P0000397659	OFFICE SOL-001/Woodcase Pencil HB (#2) Blac			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2022	AP_VOUCHER	01234678	1	P0000397672	CVR COMP-001/CF380A HP 312A Black Original		0.00		93.74
04/22/2022	AP_VOUCHER	01234678	1	P0000397672	CVR COMP-001/CF380A HP 312A Black Original		0.00	-93.74	0.00
04/22/2022	AP_VOUCHER	01234678	2	P0000397672	CVR COMP-001/CF383A HP 312A Magenta Origina		0.00	0.00	129.30
04/22/2022	AP_VOUCHER	01234678	2	P0000397672	CVR COMP-001/CF383A HP 312A Magenta Origina		0.00	0.00	-129.30
04/22/2022	AP_VOUCHER	01234678	3	P0000397672	CVR COMP-001/CF382A HP 312A Yellow Original		0.00	0.00	129.30
04/22/2022	AP_VOUCHER	01234678	3	P0000397672	CVR COMP-001/CF382A HP 312A Yellow Original		0.00	0.00	-129.30
04/22/2022	AP_VOUCHER	01234678	4	P0000397672	CVR COMP-001/CF381A HP 312A Cyan Original L		0.00	0.00	129.30
04/22/2022	AP_VOUCHER	01234678	4	P0000397672	CVR COMP-001/CF381A HP 312A Cyan Original L		0.00	0.00	-129.30
05/02/2022	AP_VOUCHER	01236398	1	P0000397670	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	641.11
05/02/2022	AP_VOUCHER	01236398	1	P0000397670	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-641.11
05/10/2022	CM_TRNXTN	0000002627	29068		000000000000002627 RREQ487546 PERMIT TO LEAVE SCH		0.00	0.00	27.02
05/10/2022	CM_TRNXTN	0000002627	29068		000000000000002627 RREQ487546 PERMIT TO LEAVE SCH		0.00	-25.65	0.00
05/10/2022	CM_TRNXTN	0000003096	29068		000000000000003096 RREQ487546 TARDY SLIP (400/PK)		0.00	0.00	24.20
05/10/2022	CM_TRNXTN	0000003096	29068		000000000000003096 RREQ487546 TARDY SLIP (400/PK)		0.00	-23.40	0.00
05/12/2022	REQ_PREENC	REQ490719	1		Staples Contract & Commercial Inc/181147/Logitech		0.00	72.44	0.00
05/12/2022	REQ_PREENC	REQ490719	2		Staples Contract & Commercial Inc/181147/TRU RED O		0.00	10.31	0.00
05/13/2022	PO_POENC	0000399657	1	RREQ490719	STAPLES DC-001/Logitech Desktop MK320 Wireless Key		0.00	0.00	78.05
05/13/2022	PO_POENC	0000399657	1	RREQ490719	STAPLES DC-001/Logitech Desktop MK320 Wireless Key		0.00	-72.44	0.00
05/13/2022	PO_POENC	0000399657	2	RREQ490719	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00	0.00	11.11
05/13/2022	PO_POENC	0000399657	2	RREQ490719	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00	-10.31	0.00
05/19/2022	AP_VOUCHER	01240142	1	P0000399657	STAPLES DC-001/Logitech Desktop MK320 Wireles		0.00	0.00	78.05
05/19/2022	AP_VOUCHER	01240142	1	P0000399657	STAPLES DC-001/Logitech Desktop MK320 Wireles		0.00	0.00	-78.05
05/19/2022	AP_VOUCHER	01240142	2	P0000399657	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00	0.00	11.11
05/19/2022	AP_VOUCHER	01240142	2	P0000399657	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00	0.00	-11.11
05/19/2022	AP_VOUCHER	01240321	8	P0000397656	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.75
05/19/2022	AP_VOUCHER	01240321	8	P0000397656	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.75
05/25/2022	AP_VOUCHER	01241826	1	P0000397655	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-91.70
05/25/2022	AP_VOUCHER	01241826	1	P0000397655	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	91.70
06/10/2022	GL_JOURNAL	PCD0486396	309	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	380.13
06/10/2022	GL_JOURNAL	PCD0486396	310	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	-72.56
06/10/2022	GL_JOURNAL	PCD0486396	311	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	201.50
07/12/2022	GL_JOURNAL	PCD0488299	225	WALMART.CO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	35.92
07/12/2022	GL_JOURNAL	PCD0488299	414	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	115.21
07/12/2022	GL_JOURNAL	PCD0488299	415	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	104.20
07/12/2022	GL_JOURNAL	PCD0488299	416	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	158.38
07/12/2022	GL_JOURNAL	PCD0488299	3640	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	394.01
07/12/2022	GL_JOURNAL	PCD0488299	3766	SCHOOL HEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	81.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/12/2022	GL_JOURNAL	PCD0488299	3838	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	43.09	
07/12/2022	GL_JOURNAL	PCD0488299	3889	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	159.74	
07/12/2022	GL_JOURNAL	PCD0488299	3890	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	15.61	
Number of Transactions 651						Totals	313.83	6,631.00	0.00	5.40	6,311.77	
Number of Transactions 651						Account	Totals 4000s	313.83	6,631.00	0.00	5.40	6,311.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	492		07/01/2021/Load 2022 Preliminary 25% Budget for ac			4,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	440		07/01/2021/Remove 2022 Preliminary 25% Budget for			-4,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	492		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	9	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	315.76	
09/03/2021	GL_JOURNAL	IKN0470816	23	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	352.69	
09/23/2021	GL_JOURNAL	IKN0471678	11	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	424.54	
09/23/2021	GL_JOURNAL	IKN0471679	33	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	438.78	
11/09/2021	GL_JOURNAL	IKN0474253	11	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat			0.00	0.00	0.00	520.57	
11/09/2021	GL_JOURNAL	IKN0474248	33	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	523.69	
12/07/2021	GL_JOURNAL	IKN0475787	33	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	532.48	
12/07/2021	GL_JOURNAL	IKN0475790	10	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator			0.00	0.00	0.00	452.88	
12/27/2021	GL_JOURNAL	IKN0476586	10	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato			0.00	0.00	0.00	433.63	
12/27/2021	GL_JOURNAL	IKN0476587	33	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	471.80	
01/24/2022	GL_JOURNAL	IKN0477711	9	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato			0.00	0.00	0.00	399.81	
01/25/2022	GL_JOURNAL	IKN0477715	33	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	434.22	
03/01/2022	GL_JOURNAL	IKN0479780	9	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator			0.00	0.00	0.00	499.82	
03/01/2022	GL_JOURNAL	IKN0479781	33	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	523.50	
03/31/2022	GL_JOURNAL	IKN0481305	9	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato			0.00	0.00	0.00	423.06	
03/31/2022	GL_JOURNAL	IKN0481306	33	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	459.15	
05/03/2022	GL_JOURNAL	IKN0483418	35	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	943.49	
05/16/2022	GL_JOURNAL	IKN0484369	35	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	921.68	
06/22/2022	GL_JOURNAL	IKN0487139	36	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	877.63	
07/12/2022	GL_JOURNAL	IKN0488322	36	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	832.26	
07/13/2022	GL_BD_JRNL	0000488476	1		06/30/2022/Transfer of Appropriations for 0078 Dai			-981.00	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>		
0078	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 24
Totals 4,237.56 15,019.00 0.00 0.00 10,781.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	5721	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

05/28/2021	GL_BD_JRNL	PRE0465180	493	07/01/2021/Load 2022 Preliminary 25% Budget for ac				175.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	441	07/01/2021/Remove 2022 Preliminary 25% Budget for				-175.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	493	07/01/2021/Load 2021-22 Board-Approved Original Bu				700.00	0.00	0.00	0.00

Number of Transactions 3
Totals 700.00 700.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	5733	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/28/2021	GL_BD_JRNL	PRE0465180	494	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	442	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	494	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487492	1	DD Office Products Inc/181147/PAPER XEROGRAPHIC 8-				0.00	-2,373.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487492	1	DD Office Products Inc/181147/PAPER XEROGRAPHIC 8-				0.00	2,373.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487439	1	DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-				0.00	2,373.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487439	1	DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-				0.00	2,373.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487439	1	DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-				0.00	-1,297.24	0.00	0.00
04/14/2022	REQ_PREENC	REQ487439	1	DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-				0.00	-2,373.00	0.00	0.00
05/10/2022	CM_TRNXTN	0000007640	29068	000000000000007640 RREQ487439 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,075.76
05/10/2022	CM_TRNXTN	0000007640	29068	000000000000007640 RREQ487439 PAPER XEROGRAPHIC 8				0.00	-1,075.76	0.00	0.00
07/13/2022	GL_BD_JRNL	0000488476	2	06/30/2022/Transfer of Appropriations for 0078 Dai				-2,924.00	0.00	0.00	0.00

Number of Transactions 12
Totals 0.24 1,076.00 0.00 0.00 1,075.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00000	00	5735	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									

03/04/2022	GL_BD_JRNL	0000479932	2	03/04/2022/Transfer of appropriations for Dailard				480.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0078	00000	00	5735		Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
05/26/2022	GL_JOURNAL	FTR0485268	15	48354	05/26/2022/Field Trips: April 2022/DAILARD TO Biz				0.00		0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	10	48279	05/31/2022/Field Trips: May 2022/DAILARD Indian Hi				0.00		0.00	0.00	823.68	
07/11/2022	GL_JOURNAL	FTR0488229	5	48608	06/30/2022/Field Trips: June 2022/DAILLAIRD-Inflat				0.00		0.00	0.00	460.00	
07/13/2022	GL_BD_JRNL	0000488476	3		06/30/2022/Transfer of Appropriations for 0078 Dai				1,300.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	36.32	1,780.00	0.00	0.00	1,743.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
05/28/2021	GL_BD_JRNL	PRE0465180	495						63.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	443						-63.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	495						250.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1853	6192868395					0.00		0.00	0.00	20.00	
09/10/2021	GL_JOURNAL	TEL0471061	19	6192868395					0.00		0.00	0.00	20.03	
10/04/2021	GL_JOURNAL	TEL0472114	20	6192868395					0.00		0.00	0.00	18.51	
11/05/2021	GL_JOURNAL	TEL0474055	19	6192868395					0.00		0.00	0.00	19.46	
12/03/2021	GL_JOURNAL	TEL0475626	19	6192868395					0.00		0.00	0.00	19.25	
01/10/2022	GL_JOURNAL	TEL0477011	19	6192868395					0.00		0.00	0.00	19.00	
02/07/2022	GL_JOURNAL	TEL0478559	19	6192868395					0.00		0.00	0.00	18.81	
03/07/2022	GL_JOURNAL	TEL0479993	18	6192868395					0.00		0.00	0.00	18.81	
04/04/2022	GL_JOURNAL	TEL0481377	18	6192868395					0.00		0.00	0.00	19.25	
05/03/2022	GL_JOURNAL	TEL0483397	15	6192868395					0.00		0.00	0.00	18.91	
05/31/2022	GL_JOURNAL	TEL0485518	1688	6192868395					0.00		0.00	0.00	18.76	
07/01/2022	GL_JOURNAL	TEL0487678	15	6192868395					0.00		0.00	0.00	20.65	
Number of Transactions 15									Totals	18.56	250.00	0.00	0.00	231.44

Number of Transactions 59 Account Totals 5000s 4,992.68 18,825.00 0.00 0.00 13,832.32

Number of Transactions 893 Resource Totals 00000 11,027.54 37,048.00 0.00 5.40 26,015.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00001	00	2905	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	620						1,305.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466498	619						1,305.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	4936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	7316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	6186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	7092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	7302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	7486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478769	237		01/31/2022/Transfer of appropriations to align Bud				-2,041.00	0.00					
Number of Transactions 9									Totals	0.42	569.00	0.00	0.00	568.58	
<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>							
0078	00001	00	2951	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision															
12/28/2021	GL_BD_JRNL	0000476620	72						0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	7696	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	7389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00					
02/08/2022	GL_JOURNAL	PAY0478612	2507	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478773	596		01/31/2022/Transfer of appropriations to align Bud				506.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	7568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00					
Number of Transactions 6									Totals	-280.57	506.00	0.00	0.00	786.57	
Number of Transactions 15									Account	Totals 2000s	-280.15	1,075.00	0.00	0.00	1,355.15
<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>							
0078	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1080						600.00	0.00					
02/09/2022	GL_BD_JRNL	0000478769	238		01/31/2022/Transfer of appropriations to align Bud				-600.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1081							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		200.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11658	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14516	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5729	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	239		01/31/2022/Transfer of appropriations to align Bud			-118.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
Number of Transactions 11							Totals	-21.70	82.00	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>		
0078	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1082							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16131	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	35911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8179	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	597		01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
Number of Transactions 10							Totals	-1.73	5.00	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>		
0078	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1083							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		62.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2952	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.27		
11/08/2021	GL_JOURNAL	PWC0474182	27209	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.02		
11/08/2021	GL_JOURNAL	PWC0474182	27210	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.82		
12/08/2021	GL_JOURNAL	PWC0475908	5450	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.82		
01/06/2022	GL_JOURNAL	PWC0476893	4823	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2.34		
01/06/2022	GL_JOURNAL	PWC0476893	4824	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	5.26		
02/08/2022	GL_JOURNAL	PWC0478625	17095	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.90		
02/08/2022	GL_JOURNAL	PWC0478625	17096	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.81		
02/09/2022	GL_BD_JRNL	0000478769	240		01/31/2022/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7544	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.74		
Number of Transactions 12							Totals	-7.40	30.00	0.00	0.00	37.40

<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>				
0078	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1084		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5658	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04		
10/08/2021	GL_JOURNAL	PRM0472330	3186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.52		
11/08/2021	GL_JOURNAL	PRM0474180	8965	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37		
11/08/2021	GL_JOURNAL	PRM0474180	8966	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	2922	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37		
01/06/2022	GL_JOURNAL	PRM0476892	2864	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.20		
02/09/2022	GL_BD_JRNL	0000478769	241		01/31/2022/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	-0.50	1.00	0.00	0.00	1.50

<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>				
0078	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1085		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	242		01/31/2022/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 45									Account	Totals 3000s	-31.33	118.00	0.00	0.00	149.33
Number of Transactions 60									Resource	Totals 00001	-311.48	1,193.00	0.00	0.00	1,504.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	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	496		07/01/2021/Load 2022 Preliminary 25% Budget for ac		601.00		601.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	444		07/01/2021/Remove 2022 Preliminary 25% Budget for		-601.00		-601.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	496		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,404.00		2,404.00	0.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2123	6192861550	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	2124	6192861551	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2125	6192861552	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2126	6192861553	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2127	6192861651	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	2128	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	0.00	71.73		
09/10/2021	GL_JOURNAL	TEL0471061	282	6192861550	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	0.00	8.58		
09/10/2021	GL_JOURNAL	TEL0471061	283	6192861551	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	284	6192861552	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	285	6192861553	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	286	6192861651	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	287	6192552463	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	0.00	69.07		
10/04/2021	GL_JOURNAL	TEL0472114	280	6192861550	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	0.00	0.00	8.44		
10/04/2021	GL_JOURNAL	TEL0472114	281	6192861551	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	0.00	0.00	18.27		
10/04/2021	GL_JOURNAL	TEL0472114	282	6192861552	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	0.00	0.00	18.27		
10/04/2021	GL_JOURNAL	TEL0472114	283	6192861553	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	0.00	0.00	18.27		
10/04/2021	GL_JOURNAL	TEL0472114	284	6192861651	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	0.00	0.00	18.27		
10/04/2021	GL_JOURNAL	TEL0472114	285	6192552463	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	0.00	0.00	12.70		
11/05/2021	GL_JOURNAL	TEL0474055	274	6192861550	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	8.38		
11/05/2021	GL_JOURNAL	TEL0474055	275	6192861551	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		
11/05/2021	GL_JOURNAL	TEL0474055	276	6192861552	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		
11/05/2021	GL_JOURNAL	TEL0474055	277	6192861553	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		
11/05/2021	GL_JOURNAL	TEL0474055	278	6192861651	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		
11/05/2021	GL_JOURNAL	TEL0474055	279	6192552463	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	44.56		
12/03/2021	GL_JOURNAL	TEL0475626	272	6192861550	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	8.38		
12/03/2021	GL_JOURNAL	TEL0475626	273	6192861551	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		
12/03/2021	GL_JOURNAL	TEL0475626	274	6192861552	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		
12/03/2021	GL_JOURNAL	TEL0475626	275	6192861553	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	0.00	0.00	18.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/03/2021	GL_JOURNAL	TEL0475626	276	6192861651	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.96
12/03/2021	GL_JOURNAL	TEL0475626	277	6192552463	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	45.60
01/10/2022	GL_JOURNAL	TEL0477011	273	6192861550	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.37
01/10/2022	GL_JOURNAL	TEL0477011	274	6192861551	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.95
01/10/2022	GL_JOURNAL	TEL0477011	275	6192861552	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.95
01/10/2022	GL_JOURNAL	TEL0477011	276	6192861553	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.95
01/10/2022	GL_JOURNAL	TEL0477011	277	6192861651	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.95
01/10/2022	GL_JOURNAL	TEL0477011	278	6192552463	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	42.16
02/07/2022	GL_JOURNAL	TEL0478559	270	6192861550	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	271	6192861551	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	272	6192861552	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	273	6192861553	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	274	6192861651	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	275	6192552463	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	42.59
03/07/2022	GL_JOURNAL	TEL0479993	270	6192861550	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	271	6192861551	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	272	6192861552	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	273	6192861553	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	274	6192861651	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	275	6192552463	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	43.85
04/04/2022	GL_JOURNAL	TEL0481377	270	6192861550	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.25
04/04/2022	GL_JOURNAL	TEL0481377	271	6192861551	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	272	6192861552	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	273	6192861553	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	274	6192861651	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	275	6192552463	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	42.63
05/03/2022	GL_JOURNAL	TEL0483397	264	6192861550	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	8.18
05/03/2022	GL_JOURNAL	TEL0483397	265	6192861551	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	266	6192861552	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	267	6192861553	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	268	6192861651	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	269	6192552463	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	43.93
05/31/2022	GL_JOURNAL	TEL0485518	1932	6192861550	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	2.01
05/31/2022	GL_JOURNAL	TEL0485518	1933	6192861551	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1934	6192861552	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1935	6192861553	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1936	6192861651	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	18.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
05/31/2022	GL_JOURNAL	TEL0485518	1937	6192552463	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM			0.00		0.00	0.00	43.51	
07/01/2022	GL_JOURNAL	TEL0487678	255	6192861551	06/30/2022/COX COMM:	June 2022 phone lines/COX COM			0.00		0.00	0.00	19.19	
07/01/2022	GL_JOURNAL	TEL0487678	256	6192861552	06/30/2022/COX COMM:	June 2022 phone lines/COX COM			0.00		0.00	0.00	19.19	
07/01/2022	GL_JOURNAL	TEL0487678	257	6192861553	06/30/2022/COX COMM:	June 2022 phone lines/COX COM			0.00		0.00	0.00	19.19	
07/01/2022	GL_JOURNAL	TEL0487678	258	6192861651	06/30/2022/COX COMM:	June 2022 phone lines/COX COM			0.00		0.00	0.00	19.19	
07/01/2022	GL_JOURNAL	TEL0487678	259	6192552463	06/30/2022/COX COMM:	June 2022 phone lines/COX COM			0.00		0.00	0.00	43.41	
Number of Transactions 74									Totals	861.03	2,404.00	0.00	1,542.97	
Number of Transactions 74									Account	Totals 5000s	861.03	2,404.00	0.00	1,542.97
Number of Transactions 74									Resource	Totals 00005	861.03	2,404.00	0.00	1,542.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	860		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	861		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	846		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	847		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	866		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	863		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	864		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	865		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	854		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	855		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	856		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	857		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	858		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	859		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	848		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	849		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	850		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	851		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

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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>			
0078	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	852						90,128.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	853						90,128.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	121	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	137,402.81	
09/30/2021	GL_JOURNAL	PAY0471927	137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	159,393.02	
10/18/2021	GL_BD_JRNL	BAR0472891	24		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	123	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	10,384.50	
10/28/2021	GL_JOURNAL	PAY0473405	157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	159,393.02	
11/24/2021	GL_JOURNAL	PAY0475232	159	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	159,393.02	
12/29/2021	GL_JOURNAL	PAY0476618	161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	162,196.35	
01/28/2022	GL_JOURNAL	PAY0477988	159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	162,196.35	
02/09/2022	GL_BD_JRNL	0000478736	52		01/31/2022/Transfer of appropriations to align Bud				186,311.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	161,938.70	
03/29/2022	GL_JOURNAL	PAY0481163	163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	160,908.10	
04/27/2022	GL_JOURNAL	PAY0482994	163	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	161,612.64	
05/26/2022	GL_JOURNAL	PAY0485217	165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	162,196.35	
06/29/2022	GL_JOURNAL	PAY0487423	166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	162,196.35	

Number of Transactions 35							Totals	2,128.98	1,898,743.00	0.00	1,896,614.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	862						90,128.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	10,480.27
10/28/2021	GL_JOURNAL	PAY0473405	158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	10,480.27
11/24/2021	GL_JOURNAL	PAY0475232	160	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	10,480.27
12/29/2021	GL_JOURNAL	PAY0476618	162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	10,480.27
01/28/2022	GL_JOURNAL	PAY0477988	160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	10,480.27
02/09/2022	GL_BD_JRNL	0000478736	53		01/31/2022/Transfer of appropriations to align Bud				14,675.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	10,480.27
03/29/2022	GL_JOURNAL	PAY0481163	164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	10,480.27
04/27/2022	GL_JOURNAL	PAY0482994	164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	10,480.27
05/26/2022	GL_JOURNAL	PAY0485217	166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	10,480.27
06/29/2022	GL_JOURNAL	PAY0487423	167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	10,480.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 12
Totals 0.30 104,803.00 0.00 0.00 104,802.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1162	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	230	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,743.57
10/07/2021	GL_JOURNAL	PAY0472314	209	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,743.57
10/28/2021	GL_JOURNAL	PAY0473405	1582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,324.76
11/08/2021	GL_JOURNAL	PAY0474170	293	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,743.57
11/24/2021	GL_JOURNAL	PAY0475232	1655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,937.30
12/08/2021	GL_JOURNAL	PAY0475886	296	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	774.92
02/09/2022	GL_BD_JRNL	0000478736	427	01/31/2022/Transfer of appropriations to align Bud				10,268.00	0.00	0.00	0.00

Number of Transactions 8
Totals 0.31 10,268.00 0.00 0.00 10,267.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

11/08/2021	GL_BD_JRNL	0000474172	60	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	799	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	520.08
11/24/2021	GL_JOURNAL	PAY0475232	2223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	537	01/31/2022/Transfer of appropriations to align Bud				693.00	0.00	0.00	0.00

Number of Transactions 4
Totals -0.44 693.00 0.00 0.00 693.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	868	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1409	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,524.30
08/26/2021	GL_JOURNAL	PAY0470429	1172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,524.30
09/30/2021	GL_JOURNAL	PAY0471927	2231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,625.07

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 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>						
0078	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
10/21/2021	GL_JOURNAL	PAY0473048	1631	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	201.94	
10/28/2021	GL_JOURNAL	PAY0473405	2430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,625.07	
11/24/2021	GL_JOURNAL	PAY0475232	2521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,625.07	
12/29/2021	GL_JOURNAL	PAY0476618	2621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,625.07	
01/28/2022	GL_JOURNAL	PAY0477988	2500	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,625.07	
02/09/2022	GL_BD_JRNL	0000478736	738		01/31/2022/Transfer of appropriations to align Bud				5,234.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,625.07	
03/29/2022	GL_JOURNAL	PAY0481163	2537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,625.07	
04/27/2022	GL_JOURNAL	PAY0482994	2574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,625.07	
05/26/2022	GL_JOURNAL	PAY0485217	2611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,625.07	
06/29/2022	GL_JOURNAL	PAY0487423	2630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,625.07	
Number of Transactions 15									Totals	-0.24	31,501.00	0.00	0.00	31,501.24

<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>						
0078	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	867		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1628	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,697.76	
08/26/2021	GL_JOURNAL	PAY0470429	1445	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,697.76	
09/30/2021	GL_JOURNAL	PAY0471927	2626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,765.68	
10/21/2021	GL_JOURNAL	PAY0473048	1891	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	135.82	
10/28/2021	GL_JOURNAL	PAY0473405	2823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,765.68	
11/24/2021	GL_JOURNAL	PAY0475232	2917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,765.68	
12/29/2021	GL_JOURNAL	PAY0476618	3021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,765.68	
01/28/2022	GL_JOURNAL	PAY0477988	2905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,765.68	
02/09/2022	GL_BD_JRNL	0000478736	931		01/31/2022/Transfer of appropriations to align Bud				3,191.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,765.68	
03/29/2022	GL_JOURNAL	PAY0481163	2943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,765.68	
04/27/2022	GL_JOURNAL	PAY0482994	2979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,765.68	
05/26/2022	GL_JOURNAL	PAY0485217	3014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,765.68	
06/29/2022	GL_JOURNAL	PAY0487423	3029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,765.68	
Number of Transactions 15									Totals	-0.14	21,188.00	0.00	0.00	21,188.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	845		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1874	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	1649	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	2944	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	2183	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	3107	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	3212	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	3302	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	3186	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	1159		01/31/2022/Transfer of appropriations to align Bud					3,200.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3314	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	3209	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	3266	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	3292	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	3319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	12,176.40	
Number of Transactions 15										Totals	0.14	146,117.00	0.00	0.00	146,116.86
Number of Transactions 104										Account	2,128.91	2,213,313.00	0.00	0.00	2,211,184.09
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	628		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,796.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,396.82	
10/21/2021	GL_JOURNAL	PAY0473048	4241	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		0.00	0.00	625.28	
11/24/2021	GL_JOURNAL	PAY0475232	5387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	625.28	
12/29/2021	GL_JOURNAL	PAY0476618	5539	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	538.71	
01/28/2022	GL_JOURNAL	PAY0477988	5334	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		0.00	0.00	625.28	
02/09/2022	GL_BD_JRNL	0000478736	1581		01/31/2022/Transfer of appropriations to align Bud					1,228.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		0.00	0.00	625.28	
03/29/2022	GL_JOURNAL	PAY0481163	5435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		0.00	0.00	625.28	
04/27/2022	GL_JOURNAL	PAY0482994	5503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	625.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	5444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	596.42		
06/29/2022	GL_JOURNAL	PAY0487423	5562	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	288.59		
Number of Transactions 14							Totals	365.20	7,024.00	0.00	0.00	6,658.80
<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>				
0078	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	622		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	623		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	3562	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	223.89	
09/30/2021	GL_JOURNAL	PAY0471927	5427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,017.98	
10/21/2021	GL_JOURNAL	PAY0473048	4428	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.92	
10/28/2021	GL_JOURNAL	PAY0473405	5395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,160.34	
11/24/2021	GL_JOURNAL	PAY0475232	5584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,059.44	
12/29/2021	GL_JOURNAL	PAY0476618	5736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	912.75	
01/28/2022	GL_JOURNAL	PAY0477988	5527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,059.44	
02/09/2022	GL_BD_JRNL	0000478736	1723		01/31/2022/Transfer of appropriations to align Bud			-11,633.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,629.04	
03/29/2022	GL_JOURNAL	PAY0481163	5631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,738.56	
04/27/2022	GL_JOURNAL	PAY0482994	5708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,924.84	
05/26/2022	GL_JOURNAL	PAY0485217	5644	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	5762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,024.51	
Number of Transactions 15							Totals	-2,944.55	11,749.00	0.00	0.00	14,693.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/25/2021	GL_BD_JRNL	0000470454	104		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3563	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	1724		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0078	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	629					07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	621					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	507	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4232	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,467.75		
09/30/2021	GL_JOURNAL	PAY0471927	6281	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,709.04		
10/21/2021	GL_JOURNAL	PAY0473048	5222	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	217.13		
10/28/2021	GL_JOURNAL	PAY0473405	6215	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,703.63		
11/24/2021	GL_JOURNAL	PAY0475232	6436	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,703.63		
12/29/2021	GL_JOURNAL	PAY0476618	6602	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,498.51		
01/28/2022	GL_JOURNAL	PAY0477988	6340	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,825.03		
02/09/2022	GL_BD_JRNL	0000478736	2086					01/31/2022/Transfer of appropriations to align Bud	2,541.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6526	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,680.32		
03/29/2022	GL_JOURNAL	PAY0481163	6491	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,641.36		
04/27/2022	GL_JOURNAL	PAY0482994	6557	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,755.29		
05/05/2022	GL_JOURNAL	PAY0483566	1919	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5,375.52		
05/26/2022	GL_JOURNAL	PAY0485217	6461	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,296.62		
06/29/2022	GL_JOURNAL	PAY0487423	6627	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,942.88		
Number of Transactions 17									Totals	-2,548.27	87,229.00	0.00	0.00	89,777.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	2404	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	624					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,258.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4578	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	382.47
09/30/2021	GL_JOURNAL	PAY0471927	6628	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,411.59
10/21/2021	GL_JOURNAL	PAY0473048	5565	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.30
10/28/2021	GL_JOURNAL	PAY0473405	6562	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,723.68
11/24/2021	GL_JOURNAL	PAY0475232	6781	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,723.68
12/29/2021	GL_JOURNAL	PAY0476618	6947	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,485.02
01/28/2022	GL_JOURNAL	PAY0477988	6683	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,723.68
02/09/2022	GL_BD_JRNL	0000478736	2330					01/31/2022/Transfer of appropriations to align Bud	2,826.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6869	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,723.68
03/29/2022	GL_JOURNAL	PAY0481163	6836	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,723.68
04/27/2022	GL_JOURNAL	PAY0482994	6939	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,723.68
05/26/2022	GL_JOURNAL	PAY0485217	6806	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,644.13

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_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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	2404	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/29/2022	GL_JOURNAL	PAY0487423	6975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	875.10
Number of Transactions 14						Totals	928.31	19,084.00	0.00	0.00	18,155.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/08/2021	GL_BD_JRNL	0000474172	61		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2146	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	443.44
11/24/2021	GL_JOURNAL	PAY0475232	7157	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	227.68
12/08/2021	GL_JOURNAL	PAY0475886	1901	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	85.38
12/29/2021	GL_JOURNAL	PAY0476618	7341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,017.20
01/06/2022	GL_JOURNAL	PAY0476887	886	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	227.68
01/28/2022	GL_JOURNAL	PAY0477988	7044	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	561.84
02/09/2022	GL_BD_JRNL	0000478736	2496		01/31/2022/Transfer of appropriations to align Bud				2,563.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,586.00
06/29/2022	GL_JOURNAL	PAY0487423	7395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	187.27
Number of Transactions 10						Totals	-1,773.49	2,563.00	0.00	0.00	4,336.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	625		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	626		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	627		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,305.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4937	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	129.86
09/30/2021	GL_JOURNAL	PAY0471927	7317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	643.16
10/21/2021	GL_JOURNAL	PAY0473048	6187	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.45
10/28/2021	GL_JOURNAL	PAY0473405	7093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	553.37
11/08/2021	GL_JOURNAL	PAY0474170	2236	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	275.34
11/24/2021	GL_JOURNAL	PAY0475232	7303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	694.57
12/29/2021	GL_JOURNAL	PAY0476618	7487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	641.99
01/28/2022	GL_JOURNAL	PAY0477988	7184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	364.25
02/08/2022	GL_JOURNAL	PAY0478612	2475	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	218.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0078	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
02/09/2022	GL_BD_JRNL	0000478736	2696		01/31/2022/Transfer of appropriations to align Bud	-6,225.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7360	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	485.00	
03/07/2022	GL_JOURNAL	PAY0480003	2036	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	229.81	
03/29/2022	GL_JOURNAL	PAY0481163	7359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	597.96	
04/07/2022	GL_JOURNAL	PAY0481665	1987	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	233.70	
04/27/2022	GL_JOURNAL	PAY0482994	7458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	601.85	
05/05/2022	GL_JOURNAL	PAY0483566	2227	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	370.03	
05/26/2022	GL_JOURNAL	PAY0485217	7305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	379.83	
06/08/2022	GL_JOURNAL	PAY0486143	2284	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	362.24	
06/29/2022	GL_JOURNAL	PAY0487423	7535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	465.04	
Number of Transactions 22						Totals	-3,033.57	4,215.00	0.00	0.00	7,248.57
Number of Transactions 95						Account Totals 2000s	-9,006.32	132,143.00	0.00	0.00	141,149.32
0078	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	1090		07/01/2021/Load 2021-22 Board-Approved Original Bu	286,968.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	23,250.00	
08/26/2021	GL_JOURNAL	PAY0470429	5395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	23,248.52	
09/30/2021	GL_JOURNAL	PAY0471927	8037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	26,969.33	
10/18/2021	GL_BD_JRNL	BAR0472891	165		10/18/2021/Transfer of appropriations for 3rd Frid	-14,348.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,757.04	
10/28/2021	GL_JOURNAL	PAY0473405	7795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	27,067.66	
11/08/2021	GL_JOURNAL	PAY0474170	2467	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	58.67	
11/24/2021	GL_JOURNAL	PAY0475232	8022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	26,998.65	
12/29/2021	GL_JOURNAL	PAY0476618	8228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	27,443.64	
01/28/2022	GL_JOURNAL	PAY0477988	7894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	27,443.64	
02/09/2022	GL_BD_JRNL	0000478738	141		01/31/2022/Transfer of appropriations to align Bud	48,835.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	27,400.05	
03/29/2022	GL_JOURNAL	PAY0481163	8099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	27,225.67	
04/27/2022	GL_JOURNAL	PAY0482994	8196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	27,344.87	
05/26/2022	GL_JOURNAL	PAY0485217	8052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	27,443.64	
06/29/2022	GL_JOURNAL	PAY0487423	8302	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	27,443.64	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0078	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 17 Totals 359.98 321,455.00 0.00 0.00 321,095.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1088	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,773.26
10/28/2021	GL_JOURNAL	PAY0473405	7796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,773.26
11/24/2021	GL_JOURNAL	PAY0475232	8023	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,773.26
12/29/2021	GL_JOURNAL	PAY0476618	8229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,773.26
01/28/2022	GL_JOURNAL	PAY0477988	7895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,773.26
02/09/2022	GL_BD_JRNL	0000478738	142	01/31/2022/Transfer of appropriations to align Bud				3,385.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,773.26
03/29/2022	GL_JOURNAL	PAY0481163	8100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,773.26
04/27/2022	GL_JOURNAL	PAY0482994	8197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,773.26
05/26/2022	GL_JOURNAL	PAY0485217	8053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,773.26
06/29/2022	GL_JOURNAL	PAY0487423	8303	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,773.26

Number of Transactions 12 Totals 0.40 17,733.00 0.00 0.00 17,732.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1089	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	4311	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	5391	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	8031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.24
10/21/2021	GL_JOURNAL	PAY0473048	6761	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	7789	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	8018	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	8223	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	7889	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	143	01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0078	00010	00	3101	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8095	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	8192	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	8048	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	8297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,060.25	
Number of Transactions 15									Totals	0.01	24,723.00	0.00	0.00	24,722.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1087		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4312	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	425.64	
08/26/2021	GL_JOURNAL	PAY0470429	5392	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	427.11	
09/30/2021	GL_JOURNAL	PAY0471927	8033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	444.16	
10/21/2021	GL_JOURNAL	PAY0473048	6762	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	34.17	
10/28/2021	GL_JOURNAL	PAY0473405	7791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	444.16	
11/24/2021	GL_JOURNAL	PAY0475232	8019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	444.16	
12/29/2021	GL_JOURNAL	PAY0476618	8224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	444.16	
01/28/2022	GL_JOURNAL	PAY0477988	7890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	444.16	
02/09/2022	GL_BD_JRNL	0000478738	144		01/31/2022/Transfer of appropriations	to align Bud				1,147.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	444.16	
03/29/2022	GL_JOURNAL	PAY0481163	8096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	444.16	
04/27/2022	GL_JOURNAL	PAY0482994	8193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	444.16	
05/26/2022	GL_JOURNAL	PAY0485217	8049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	444.16	
06/29/2022	GL_JOURNAL	PAY0487423	8298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	444.16	
Number of Transactions 15									Totals	0.48	5,329.00	0.00	0.00	5,328.52

	<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>				
	0078	00010	00	3101	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1086		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	4313	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	285.62
08/26/2021	GL_JOURNAL	PAY0470429	5394	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	8035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	298.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0078	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6764	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	22.98	
10/28/2021	GL_JOURNAL	PAY0473405	7793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	298.75	
11/24/2021	GL_JOURNAL	PAY0475232	8021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	298.75	
12/29/2021	GL_JOURNAL	PAY0476618	8226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	298.75	
01/28/2022	GL_JOURNAL	PAY0477988	7892	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	298.75	
02/09/2022	GL_BD_JRNL	0000478738	145		01/31/2022/Transfer of appropriations to align Bud	718.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	298.75	
03/29/2022	GL_JOURNAL	PAY0481163	8098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	298.75	
04/27/2022	GL_JOURNAL	PAY0482994	8195	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	298.75	
05/26/2022	GL_JOURNAL	PAY0485217	8051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	298.75	
06/29/2022	GL_JOURNAL	PAY0487423	8300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	298.75	
Number of Transactions 15						Totals	-0.36	3,583.00	0.00	0.00	3,583.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1091					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	320.01	
10/21/2021	GL_JOURNAL	PAY0473048	9331	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	10770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	143.25	
11/24/2021	GL_JOURNAL	PAY0475232	11079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	143.25	
12/29/2021	GL_JOURNAL	PAY0476618	11374	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	123.42	
01/28/2022	GL_JOURNAL	PAY0477988	10971	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	143.25	
02/09/2022	GL_BD_JRNL	0000478738	1332		01/31/2022/Transfr of appropriations to align Bud	276.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11327	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	143.25	
03/29/2022	GL_JOURNAL	PAY0481163	11376	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	143.25	
04/27/2022	GL_JOURNAL	PAY0482994	11494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	143.25	
05/26/2022	GL_JOURNAL	PAY0485217	11356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	136.64	
06/29/2022	GL_JOURNAL	PAY0487423	11674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	66.11	
Number of Transactions 14						Totals	83.49	1,609.00	0.00	0.00	1,525.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1095							19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,023.56	
09/30/2021	GL_JOURNAL	PAY0471927	11036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,224.34	
10/21/2021	GL_JOURNAL	PAY0473048	9325	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	40.93	
10/28/2021	GL_JOURNAL	PAY0473405	10763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,994.00	
11/24/2021	GL_JOURNAL	PAY0475232	11072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,994.00	
12/29/2021	GL_JOURNAL	PAY0476618	11367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,717.91	
01/28/2022	GL_JOURNAL	PAY0477988	10965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,792.71	
02/09/2022	GL_BD_JRNL	0000478738	1333		01/31/2022/Transfer of appropriations to align Bud				277.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,584.89	
03/29/2022	GL_JOURNAL	PAY0481163	11368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,750.63	
04/27/2022	GL_JOURNAL	PAY0482994	11487	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,318.54	
05/26/2022	GL_JOURNAL	PAY0485217	11348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,671.65	
06/29/2022	GL_JOURNAL	PAY0487423	11667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,132.42	
Number of Transactions 14									Totals	1,509.42	19,755.00	0.00	0.00	18,245.58

<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>					
0078	00010	00	3202	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1093							3,739.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	87.62
09/30/2021	GL_JOURNAL	PAY0471927	11038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	781.59
10/21/2021	GL_JOURNAL	PAY0473048	9326	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.51
10/28/2021	GL_JOURNAL	PAY0473405	10764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	394.90
11/24/2021	GL_JOURNAL	PAY0475232	11074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	394.90
12/29/2021	GL_JOURNAL	PAY0476618	11369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	340.21
01/28/2022	GL_JOURNAL	PAY0477988	10966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	394.89
02/09/2022	GL_BD_JRNL	0000478738	1334		01/31/2022/Transfer of appropriations to align Bud				633.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	394.90
03/29/2022	GL_JOURNAL	PAY0481163	11369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	394.89
04/27/2022	GL_JOURNAL	PAY0482994	11488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	394.90
05/26/2022	GL_JOURNAL	PAY0485217	11349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	376.67
06/29/2022	GL_JOURNAL	PAY0487423	11668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	200.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3202	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 212.53 4,372.00 0.00 0.00 4,159.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1094	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	7421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	51.29
09/30/2021	GL_JOURNAL	PAY0471927	11039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	462.32
10/21/2021	GL_JOURNAL	PAY0473048	9327	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.10
10/28/2021	GL_JOURNAL	PAY0473405	10765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	265.84
11/24/2021	GL_JOURNAL	PAY0475232	11075	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	242.72
12/29/2021	GL_JOURNAL	PAY0476618	11370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	209.11
01/28/2022	GL_JOURNAL	PAY0477988	10967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	242.72
02/09/2022	GL_BD_JRNL	0000478738	1335	01/31/2022/Transfer of appropriations to align Bud			-2,686.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	373.21
03/29/2022	GL_JOURNAL	PAY0481163	11370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	398.31
04/27/2022	GL_JOURNAL	PAY0482994	11489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	440.98
05/26/2022	GL_JOURNAL	PAY0485217	11350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	440.98
06/29/2022	GL_JOURNAL	PAY0487423	11669	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 -674.29 2,692.00 0.00 0.00 3,366.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

08/25/2021	GL_BD_JRNL	0000470454	105	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7422	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	1336	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0078	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1092						2,401.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7425	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9330	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11078	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1337		01/31/2022/Transfer of appropriations to align Bud				-2,085.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	16.89	316.00	0.00	0.00	299.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	1100						26,137.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7637	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3493	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	447		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11984	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3793	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3378	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2317		01/31/2022/Transfer of appropriations to align Bud				2,881.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0078	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
04/27/2022	GL_JOURNAL	PAY0482994	14149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,343.99	
05/26/2022	GL_JOURNAL	PAY0485217	13996	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,352.47	
06/29/2022	GL_JOURNAL	PAY0487423	14377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,352.48	

Number of Transactions 19							Totals	28.12	27,711.00	0.00	0.00	27,682.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3301	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	1098		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,307.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	152.47	
10/28/2021	GL_JOURNAL	PAY0473405	13249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	153.54	
11/24/2021	GL_JOURNAL	PAY0475232	13585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	152.49	
12/29/2021	GL_JOURNAL	PAY0476618	13931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.49	
01/28/2022	GL_JOURNAL	PAY0477988	13489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	152.97	
02/09/2022	GL_BD_JRNL	0000478738	2318		01/31/2022/Transfer of appropriations	to align Bud	217.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	152.98	
03/29/2022	GL_JOURNAL	PAY0481163	14043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	152.97	
04/27/2022	GL_JOURNAL	PAY0482994	14150	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	152.98	
05/26/2022	GL_JOURNAL	PAY0485217	13997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	152.97	
06/29/2022	GL_JOURNAL	PAY0487423	14378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	152.97	

Number of Transactions 12							Totals	-4.83	1,524.00	0.00	0.00	1,528.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	1099		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	7634	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	9658	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.09	
10/21/2021	GL_JOURNAL	PAY0473048	11979	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	13242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	177.91	
11/24/2021	GL_JOURNAL	PAY0475232	13580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	176.03	
12/29/2021	GL_JOURNAL	PAY0476618	13925	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	176.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	13483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	176.75			
02/09/2022	GL_BD_JRNL	0000478738	2319		01/31/2022/Transfer of appropriations to align Bud			47.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	176.76			
03/29/2022	GL_JOURNAL	PAY0481163	14038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	176.76			
04/27/2022	GL_JOURNAL	PAY0482994	14145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	176.75			
05/26/2022	GL_JOURNAL	PAY0485217	13991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	176.75			
06/29/2022	GL_JOURNAL	PAY0487423	14372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	176.75			
Number of Transactions 15							Totals	-0.70	2,119.00	0.00	0.00	2,119.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1097		07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7635	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	36.60			
08/26/2021	GL_JOURNAL	PAY0470429	9659	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	36.60			
09/30/2021	GL_JOURNAL	PAY0471927	13547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	38.09			
10/21/2021	GL_JOURNAL	PAY0473048	11980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.93			
10/28/2021	GL_JOURNAL	PAY0473405	13244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	38.17			
11/24/2021	GL_JOURNAL	PAY0475232	13581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	38.10			
12/29/2021	GL_JOURNAL	PAY0476618	13926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	38.10			
01/28/2022	GL_JOURNAL	PAY0477988	13484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	38.10			
02/09/2022	GL_BD_JRNL	0000478738	2320		01/31/2022/Transfer of appropriations to align Bud			76.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	38.10			
03/29/2022	GL_JOURNAL	PAY0481163	14039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	38.10			
04/27/2022	GL_JOURNAL	PAY0482994	14146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	38.10			
05/26/2022	GL_JOURNAL	PAY0485217	13992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	38.10			
06/29/2022	GL_JOURNAL	PAY0487423	14373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	38.10			
Number of Transactions 15							Totals	-0.19	457.00	0.00	0.00	457.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1096		07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	7636	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	24.62	
08/26/2021	GL_JOURNAL	PAY0470429	9661	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	24.62	
09/30/2021	GL_JOURNAL	PAY0471927	13549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.17	
10/21/2021	GL_JOURNAL	PAY0473048	11982	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.97	
10/28/2021	GL_JOURNAL	PAY0473405	13246	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.54	
11/24/2021	GL_JOURNAL	PAY0475232	13583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.02	
12/29/2021	GL_JOURNAL	PAY0476618	13928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.12	
01/28/2022	GL_JOURNAL	PAY0477988	13486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.40	
02/09/2022	GL_BD_JRNL	0000478738	2321		01/31/2022/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	23.20	
03/29/2022	GL_JOURNAL	PAY0481163	14041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.37	
04/27/2022	GL_JOURNAL	PAY0482994	14148	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	23.32	
05/26/2022	GL_JOURNAL	PAY0485217	13994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	23.20	
06/29/2022	GL_JOURNAL	PAY0487423	14375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.19	
Number of Transactions 15									Totals	11.26	299.00	0.00	0.00	287.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1101							443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	106.86
10/21/2021	GL_JOURNAL	PAY0473048	14518	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	16719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	47.83
12/29/2021	GL_JOURNAL	PAY0476618	17154	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.21
01/28/2022	GL_JOURNAL	PAY0477988	16614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.83
02/09/2022	GL_BD_JRNL	0000478738	3430		01/31/2022/Transfer of appropriations to align Bud				94.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.84
03/29/2022	GL_JOURNAL	PAY0481163	17415	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.83
04/27/2022	GL_JOURNAL	PAY0482994	17566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.84
05/26/2022	GL_JOURNAL	PAY0485217	17403	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.63
06/29/2022	GL_JOURNAL	PAY0487423	17852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 27.59 537.00 0.00 0.00 509.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1105	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1031	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.47	
08/26/2021	GL_JOURNAL	PAY0470429	11652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	341.79	
09/30/2021	GL_JOURNAL	PAY0471927	16651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	736.07	
10/21/2021	GL_JOURNAL	PAY0473048	14510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.63	
10/28/2021	GL_JOURNAL	PAY0473405	16282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	658.46	
11/08/2021	GL_JOURNAL	PAY0474170	4943	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.43	
11/24/2021	GL_JOURNAL	PAY0475232	16710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	662.26	
12/08/2021	GL_JOURNAL	PAY0475886	4423	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1.24	
12/29/2021	GL_JOURNAL	PAY0476618	17145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	615.57	
01/06/2022	GL_JOURNAL	PAY0476887	1999	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	3.30	
01/28/2022	GL_JOURNAL	PAY0477988	16606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	641.60	
02/09/2022	GL_BD_JRNL	0000478738	3431	01/31/2022/Transfer of appropriations to align Bud			272.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17280	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	817.03	
03/29/2022	GL_JOURNAL	PAY0481163	17407	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	584.57	
04/27/2022	GL_JOURNAL	PAY0482994	17559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	507.66	
05/05/2022	GL_JOURNAL	PAY0483566	5017	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	411.22	
05/26/2022	GL_JOURNAL	PAY0485217	17395	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	558.20	
06/29/2022	GL_JOURNAL	PAY0487423	17845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	380.86	

Number of Transactions 19 Totals -265.36 6,751.00 0.00 0.00 7,016.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3302	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1103	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,244.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.25	
09/30/2021	GL_JOURNAL	PAY0471927	16654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	260.98	
10/21/2021	GL_JOURNAL	PAY0473048	14512	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	00	3302	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/28/2021	GL_JOURNAL	PAY0473405	16284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	131.86			
11/24/2021	GL_JOURNAL	PAY0475232	16713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	131.86			
12/29/2021	GL_JOURNAL	PAY0476618	17147	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	113.60			
01/28/2022	GL_JOURNAL	PAY0477988	16608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	131.86			
02/09/2022	GL_BD_JRNL	0000478738	3432		01/31/2022/Transfer of appropriations to align Bud			216.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	131.87			
03/29/2022	GL_JOURNAL	PAY0481163	17408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	131.85			
04/27/2022	GL_JOURNAL	PAY0482994	17560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	131.87			
05/26/2022	GL_JOURNAL	PAY0485217	17396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	125.77			
06/29/2022	GL_JOURNAL	PAY0487423	17846	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	66.94			
Number of Transactions 14								Totals	71.12	1,460.00	0.00	0.00	1,388.88

<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>					
0078	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1104		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	17.13			
09/30/2021	GL_JOURNAL	PAY0471927	16655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	154.38			
10/21/2021	GL_JOURNAL	PAY0473048	14513	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.38			
10/28/2021	GL_JOURNAL	PAY0473405	16285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	88.77			
11/24/2021	GL_JOURNAL	PAY0475232	16714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	81.04			
12/29/2021	GL_JOURNAL	PAY0476618	17148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	69.83			
01/28/2022	GL_JOURNAL	PAY0477988	16609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	81.04			
02/09/2022	GL_BD_JRNL	0000478738	3433		01/31/2022/Transfer of appropriations to align Bud			-890.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	124.62			
03/29/2022	GL_JOURNAL	PAY0481163	17409	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	133.00			
04/27/2022	GL_JOURNAL	PAY0482994	17561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	147.30			
05/26/2022	GL_JOURNAL	PAY0485217	17397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	147.30			
06/29/2022	GL_JOURNAL	PAY0487423	17847	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	78.43			
Number of Transactions 14								Totals	-225.22	899.00	0.00	0.00	1,124.22

<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>		
0078	00010	00	3302	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
08/25/2021	GL_BD_JRNL	0000470454	106		08/01/2021/Open zero dollar strings/					0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00				
02/09/2022	GL_BD_JRNL	0000478738	3434		01/31/2022/Transfer of appropriations to align Bud					21.00				
Number of Transactions 3									Totals	-0.34	21.00	0.00	0.00	21.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00				
08/26/2021	GL_JOURNAL	PAY0470429	11659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16290	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00				
11/08/2021	GL_JOURNAL	PAY0474170	4947	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00				
12/29/2021	GL_JOURNAL	PAY0476618	17153	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16613	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00				
02/08/2022	GL_JOURNAL	PAY0478612	5730	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00				
02/09/2022	GL_BD_JRNL	0000478738	3435		01/31/2022/Transfer of appropriations to align Bud					-477.00				
02/25/2022	GL_JOURNAL	PAY0479669	17288	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4562	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00				
04/07/2022	GL_JOURNAL	PAY0481665	4515	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17565	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00				
05/05/2022	GL_JOURNAL	PAY0483566	5019	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00				
06/08/2022	GL_JOURNAL	PAY0486143	5165	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00				
06/29/2022	GL_JOURNAL	PAY0487423	17851	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00				
Number of Transactions 20									Totals	-232.56	322.00	0.00	0.00	554.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3421	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0078	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	1110		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,920.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	182.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1011		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	19604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	20107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	19464	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	20186	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	20385	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	20571	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	20336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	20882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	0.00	1,824.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1108		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19702	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	19118	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	19605	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	20108	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	19465	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	20187	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	20386	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	20572	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	20337	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	20883	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0078	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	1109									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19113	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20381	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1106									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							29.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19601	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20382	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1107						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							32.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0078	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19700	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	19116	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	19603	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	20106	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	19463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/25/2022	GL_JOURNAL	PAY0479669	20185	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	20384	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	20570	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	20335	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	20881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 11							Totals	0.00	32.00	0.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22331	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	587		01/31/2022/Transfer of appropriations to align Bud			-48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22445	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	22649	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	22840	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.25	
05/26/2022	GL_JOURNAL	PAY0485217	22616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	-53.05	144.00	0.00	0.00	197.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3431	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0078	00010	00	3431	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	21693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	21813	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	22650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	22841	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22617	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1112					07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
10/28/2021	GL_JOURNAL	PAY0473405	21305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	4.21	
11/24/2021	GL_JOURNAL	PAY0475232	21814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	22333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	21720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	588		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4.01	
03/29/2022	GL_JOURNAL	PAY0481163	22651	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7.68	
04/27/2022	GL_JOURNAL	PAY0482994	22842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	22618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	23170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
Number of Transactions 12						Totals	-15.14	43.00	0.00	0.00	58.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	79					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3431	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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
0078	00010	00	3431	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1111	07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.68
10/28/2021	GL_JOURNAL	PAY0473405	21308	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	21817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.65
12/29/2021	GL_JOURNAL	PAY0476618	22336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.65
01/28/2022	GL_JOURNAL	PAY0477988	21723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.65
02/25/2022	GL_JOURNAL	PAY0479669	22450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.65
03/29/2022	GL_JOURNAL	PAY0481163	22655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.65
04/27/2022	GL_JOURNAL	PAY0482994	22846	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.65
05/26/2022	GL_JOURNAL	PAY0485217	22622	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.65
06/29/2022	GL_JOURNAL	PAY0487423	23174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.65

Number of Transactions 11 Totals 0.47 7.00 0.00 0.00 6.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1119	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,800.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,635.84
10/18/2021	GL_BD_JRNL	BAR0472891	1152	10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,635.84
11/24/2021	GL_JOURNAL	PAY0475232	23924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,635.84
12/29/2021	GL_JOURNAL	PAY0476618	24471	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,635.84
01/28/2022	GL_JOURNAL	PAY0477988	23872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,635.84
02/09/2022	GL_BD_JRNL	0000478753	1058	01/31/2022/Transfer of appropriations to align Bud			85.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,635.84
03/29/2022	GL_JOURNAL	PAY0481163	24854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,635.84
04/27/2022	GL_JOURNAL	PAY0482994	25062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,635.84
05/26/2022	GL_JOURNAL	PAY0485217	24833	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,635.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
06/29/2022					
GL_JOURNAL					
PAY0487423					
25394					
PAYROLL					
06/30/2022/22-06-30AL					
Payroll/22-06-30AL					
Payroll	0.00		0.00	0.00	1,635.84

Number of Transactions 13
Totals -313.40 16,045.00 0.00 0.00 16,358.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1117	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23725	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	23409	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	23925	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	24472	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	23873	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	1059	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24620	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	24855	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	25063	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	24834	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	25395	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20

Number of Transactions 12
Totals -42.00 870.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1118	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23720	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	23404	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	23920	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	24467	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	23868	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	1060	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24615	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	24850	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	25058	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0078	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	24829	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	25390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 12								Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1115		07/01/2021/Load 2021-22	Board-Approved Original Bu	252.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36		
10/28/2021	GL_JOURNAL	PAY0473405	23405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36		
11/24/2021	GL_JOURNAL	PAY0475232	23921	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36		
12/29/2021	GL_JOURNAL	PAY0476618	24468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36		
01/28/2022	GL_JOURNAL	PAY0477988	23869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36		
02/09/2022	GL_BD_JRNL	0000478753	1061		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36		
03/29/2022	GL_JOURNAL	PAY0481163	24851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36		
04/27/2022	GL_JOURNAL	PAY0482994	25059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36		
05/26/2022	GL_JOURNAL	PAY0485217	24830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36		
06/29/2022	GL_JOURNAL	PAY0487423	25391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36		
Number of Transactions 12								Totals	-12.60	261.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1116		07/01/2021/Load 2021-22	Board-Approved Original Bu	280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.40
10/28/2021	GL_JOURNAL	PAY0473405	23407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.40
11/24/2021	GL_JOURNAL	PAY0475232	23923	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.40
12/29/2021	GL_JOURNAL	PAY0476618	24470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.40
01/28/2022	GL_JOURNAL	PAY0477988	23871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.40
02/09/2022	GL_BD_JRNL	0000478753	1062		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24618	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	24853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3441	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	25061	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	24832	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	25393	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	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	1123	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	25714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25593	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	26695	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	2027	01/31/2022/Transfer of appropriations to align Bud				-354.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26881	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	27121	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	27337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	230.36
05/26/2022	GL_JOURNAL	PAY0485217	27119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	27686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	182.40
Number of Transactions 12						Totals	-545.96	1,326.00	0.00	0.00	1,871.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	1122	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25715	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	25594	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	26133	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	26696	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	26129	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	2028	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	91.20

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

PeopleSoft GL
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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				
0078	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	27122	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	27338	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	27120	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	27687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2021	GL_JOURNAL	PAY0473405	25595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.95	
11/24/2021	GL_JOURNAL	PAY0475232	26134	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	26697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	26130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	2029		01/31/2022/Transfer of appropriations to align	Bud		52.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.06	
03/29/2022	GL_JOURNAL	PAY0481163	27123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.18	
04/27/2022	GL_JOURNAL	PAY0482994	27339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.18	
05/26/2022	GL_JOURNAL	PAY0485217	27121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.18	
06/29/2022	GL_JOURNAL	PAY0487423	27688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.18	
Number of Transactions 12							Totals	-9.13	388.00	0.00	0.00	397.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	80		08/01/2021/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				
0078	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	00	3451	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1120							62.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	25598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.17	
11/24/2021	GL_JOURNAL	PAY0475232	26137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.17	
12/29/2021	GL_JOURNAL	PAY0476618	26700	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.17	
01/28/2022	GL_JOURNAL	PAY0477988	26133	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
02/25/2022	GL_JOURNAL	PAY0479669	26886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.17	
03/29/2022	GL_JOURNAL	PAY0481163	27127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
04/27/2022	GL_JOURNAL	PAY0482994	27343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.17	
05/26/2022	GL_JOURNAL	PAY0485217	27125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
06/29/2022	GL_JOURNAL	PAY0487423	27692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.17	
Number of Transactions 11									Totals	0.01	62.00	0.00	0.00	61.99

<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>						
0078	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1128							369,420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	41,274.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1293		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	41,274.00	
11/24/2021	GL_JOURNAL	PAY0475232	28240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	41,274.00	
12/29/2021	GL_JOURNAL	PAY0476618	28832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41,274.00	
01/28/2022	GL_JOURNAL	PAY0477988	28279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42,216.00	
02/09/2022	GL_BD_JRNL	0000478762	124		01/31/2022/Transfer of appropriations to align Bud				26,869.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42,216.00	
03/29/2022	GL_JOURNAL	PAY0481163	29323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42,216.00	
04/27/2022	GL_JOURNAL	PAY0482994	29556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	42,216.00	
05/26/2022	GL_JOURNAL	PAY0485217	29334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	42,216.00	
06/29/2022	GL_JOURNAL	PAY0487423	29910	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42,216.00	
Number of Transactions 13									Totals	-40,574.00	377,818.00	0.00	0.00	418,392.00

<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>					
0078	00010	00	3461	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00010	00	3461	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1126		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,295.60	
10/28/2021	GL_JOURNAL	PAY0473405	27695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,295.60	
11/24/2021	GL_JOURNAL	PAY0475232	28241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,295.60	
12/29/2021	GL_JOURNAL	PAY0476618	28833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,295.60	
01/28/2022	GL_JOURNAL	PAY0477988	28280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,374.80	
02/09/2022	GL_BD_JRNL	0000478762	125		01/31/2022/Transfer of appropriations to align Bud		2,060.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,374.80	
03/29/2022	GL_JOURNAL	PAY0481163	29324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,374.80	
04/27/2022	GL_JOURNAL	PAY0482994	29557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,374.80	
05/26/2022	GL_JOURNAL	PAY0485217	29335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,374.80	
06/29/2022	GL_JOURNAL	PAY0487423	29911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,374.80	
Number of Transactions 12						Totals	-2,900.20	20,531.00	0.00	0.00	23,431.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1127		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,134.00	
10/28/2021	GL_JOURNAL	PAY0473405	27690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,134.00	
11/24/2021	GL_JOURNAL	PAY0475232	28236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,134.00	
12/29/2021	GL_JOURNAL	PAY0476618	28828	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,134.00	
01/28/2022	GL_JOURNAL	PAY0477988	28275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478762	126		01/31/2022/Transfer of appropriations to align Bud		-4,086.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29319	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	874.80	
Number of Transactions 12						Totals	4,600.20	14,385.00	0.00	0.00	9,784.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3461	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0078	00010	00	3461	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1124		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	256.32		
11/24/2021	GL_JOURNAL	PAY0475232	28237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	256.32		
12/29/2021	GL_JOURNAL	PAY0476618	28829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	256.32		
01/28/2022	GL_JOURNAL	PAY0477988	28276	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	262.44		
02/09/2022	GL_BD_JRNL	0000478762	127		01/31/2022/Transfer of appropriations to align Bud			-1,561.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	262.44		
03/29/2022	GL_JOURNAL	PAY0481163	29320	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	262.44		
04/27/2022	GL_JOURNAL	PAY0482994	29553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	262.44		
05/26/2022	GL_JOURNAL	PAY0485217	29331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	262.44		
06/29/2022	GL_JOURNAL	PAY0487423	29907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	262.44		
Number of Transactions 12						Totals		1,380.08	3,980.00	0.00	0.00	2,599.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1125		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	788.79	
10/28/2021	GL_JOURNAL	PAY0473405	27693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	788.79	
11/24/2021	GL_JOURNAL	PAY0475232	28239	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	788.79	
12/29/2021	GL_JOURNAL	PAY0476618	28831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	788.79	
01/28/2022	GL_JOURNAL	PAY0477988	28278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	813.99	
02/09/2022	GL_BD_JRNL	0000478762	128		01/31/2022/Transfer of appropriations to align Bud			803.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29049	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	813.99	
03/29/2022	GL_JOURNAL	PAY0481163	29322	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	813.99	
04/27/2022	GL_JOURNAL	PAY0482994	29555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	813.99	
05/26/2022	GL_JOURNAL	PAY0485217	29333	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	813.99	
06/29/2022	GL_JOURNAL	PAY0487423	29909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	813.99	
Number of Transactions 12						Totals		-1,079.10	6,960.00	0.00	0.00	8,039.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3471	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29863	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,052.40		
11/24/2021	GL_JOURNAL	PAY0475232	30433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3,220.80		
12/29/2021	GL_JOURNAL	PAY0476618	31043	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,220.80		
01/28/2022	GL_JOURNAL	PAY0477988	30519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3,316.80		
02/09/2022	GL_BD_JRNL	0000478762	1090		01/31/2022/Transfer of appropriations to align Bud		-10,105.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3,195.60		
03/29/2022	GL_JOURNAL	PAY0481163	31575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3,195.60		
04/27/2022	GL_JOURNAL	PAY0482994	31813	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4,479.90		
05/26/2022	GL_JOURNAL	PAY0485217	31599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,762.80		
06/29/2022	GL_JOURNAL	PAY0487423	32179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4,762.80		
Number of Transactions 12							Totals	-11,422.90	26,837.00	0.00	0.00	38,259.90
<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>				
0078	00010	00	3471	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1131		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29864	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,594.80		
11/24/2021	GL_JOURNAL	PAY0475232	30434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,594.80		
12/29/2021	GL_JOURNAL	PAY0476618	31044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,594.80		
01/28/2022	GL_JOURNAL	PAY0477988	30520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,614.00		
02/09/2022	GL_BD_JRNL	0000478762	1091		01/31/2022/Transfer of appropriations to align Bud		-1,504.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,614.00		
03/29/2022	GL_JOURNAL	PAY0481163	31576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,614.00		
04/27/2022	GL_JOURNAL	PAY0482994	31814	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,614.00		
05/26/2022	GL_JOURNAL	PAY0485217	31600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,614.00		
06/29/2022	GL_JOURNAL	PAY0487423	32180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,614.00		
Number of Transactions 12							Totals	903.80	16,967.00	0.00	0.00	16,063.20
<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>				
0078	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0078	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1130		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31045	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478762	1092		01/31/2022/Transfer of appropriations to align Bud		1,695.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31815	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-5,096.69	9,083.00	0.00	0.00	14,179.69

<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>				
0078	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	81		08/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00010	00	3471	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1129		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,368.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	29868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	30438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	31048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	30524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478762	1093		01/31/2022/Transfer of appropriations to align Bud		66.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	31302	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	31581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	31819	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00010	00	3471	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	31605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	153.92		
06/29/2022	GL_JOURNAL	PAY0487423	32185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	153.93		
Number of Transactions 12						Totals		-105.13	1,434.00	0.00	0.00	1,539.13

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>			
	0078	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1137		07/01/2021/Load 2021-22 Board-Approved	Original Bu		901.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11088	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	68.67	
08/26/2021	GL_JOURNAL	PAY0470429	14127	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	68.70	
09/30/2021	GL_JOURNAL	PAY0471927	31887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,104.98	
10/07/2021	GL_JOURNAL	PAY0472314	5482	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.72	
10/18/2021	GL_BD_JRNL	BAR0472891	729		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17485	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	51.93	
10/28/2021	GL_JOURNAL	PAY0473405	32062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	808.54	
11/08/2021	GL_JOURNAL	PAY0474170	5990	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.32	
11/24/2021	GL_JOURNAL	PAY0475232	32650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	807.50	
12/08/2021	GL_JOURNAL	PAY0475886	5326	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.88	
12/29/2021	GL_JOURNAL	PAY0476618	33295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	811.01	
01/28/2022	GL_JOURNAL	PAY0477988	32780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	668.65	
02/09/2022	GL_BD_JRNL	0000478765	3330		01/31/2022/Transfer of appropriations to align Bud			8,613.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	809.71	
03/29/2022	GL_JOURNAL	PAY0481163	33918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	804.55	
04/27/2022	GL_JOURNAL	PAY0482994	34172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	808.03	
05/26/2022	GL_JOURNAL	PAY0485217	33953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	811.00	
06/29/2022	GL_JOURNAL	PAY0487423	34544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	810.99	
Number of Transactions 19						Totals		10.82	9,469.00	0.00	0.00	9,458.18

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>		
	0078	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1135		07/01/2021/Load 2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	52.40

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.40	
11/24/2021	GL_JOURNAL	PAY0475232	32651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.41	
12/29/2021	GL_JOURNAL	PAY0476618	33296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.40	
01/28/2022	GL_JOURNAL	PAY0477988	32781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3331		01/31/2022/Transfer of appropriations to align Bud			462.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33602	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.40	
03/29/2022	GL_JOURNAL	PAY0481163	33919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	52.40	
04/27/2022	GL_JOURNAL	PAY0482994	34173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	52.40	
05/26/2022	GL_JOURNAL	PAY0485217	33954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	52.40	
06/29/2022	GL_JOURNAL	PAY0487423	34545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	52.41	
Number of Transactions 12							Totals	0.38	507.00	0.00	0.00	506.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1136					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11085	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14123	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	31881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	153.56
10/21/2021	GL_JOURNAL	PAY0473048	17480	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	32056	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	32646	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	33290	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	32775	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	3332		01/31/2022/Transfer of appropriations to align Bud			621.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33596	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	33914	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	34168	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	33948	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	34539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	60.89
Number of Transactions 15							Totals	-0.01	692.00	0.00	0.00	692.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0078	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1134									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11086	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14124	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17481	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3333		01/31/2022/Transfer of appropriations to align Bud			148.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33597	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34169	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.21	161.00	0.00	0.00	160.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	1133					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00
07/29/2021	GL_JOURNAL	PAY0468710	11087	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14126	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17483	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3334		01/31/2022/Transfer of appropriations to align Bud			110.00
02/25/2022	GL_JOURNAL	PAY0479669	33599	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34171	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions	15	Totals	0.07	119.00	0.00	0.00	118.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1138	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16133	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	35005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.30
10/21/2021	GL_JOURNAL	PAY0473048	20015	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	35114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.70
01/28/2022	GL_JOURNAL	PAY0477988	35913	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	2937	01/31/2022/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	37301	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	37598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	37368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	38026	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.44

Number of Transactions	14	Totals	1.75	35.00	0.00	0.00	33.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1142	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1879	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	16125	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.23
09/30/2021	GL_JOURNAL	PAY0471927	34995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.14
10/21/2021	GL_JOURNAL	PAY0473048	20008	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.09
10/28/2021	GL_JOURNAL	PAY0473405	35105	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	43.51
11/08/2021	GL_JOURNAL	PAY0474170	7140	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.22
11/24/2021	GL_JOURNAL	PAY0475232	35786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.66
12/08/2021	GL_JOURNAL	PAY0475886	6372	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0078	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.59	
01/06/2022	GL_JOURNAL	PAY0476887	2921	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.14	
01/28/2022	GL_JOURNAL	PAY0477988	35905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.94	
02/09/2022	GL_BD_JRNL	0000478765	2938		01/31/2022/Transfer of appropriations to align Bud			430.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	53.39	
03/29/2022	GL_JOURNAL	PAY0481163	37293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.21	
04/27/2022	GL_JOURNAL	PAY0482994	37591	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.71	
05/05/2022	GL_JOURNAL	PAY0483566	7204	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.88	
05/26/2022	GL_JOURNAL	PAY0485217	37360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	38019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.64	
Number of Transactions 19						Totals		-21.74	472.00	0.00	0.00	493.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16126	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	34998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.23	
10/21/2021	GL_JOURNAL	PAY0473048	20010	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.62	
11/24/2021	GL_JOURNAL	PAY0475232	35789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.61	
12/29/2021	GL_JOURNAL	PAY0476618	36518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.43	
01/28/2022	GL_JOURNAL	PAY0477988	35907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.62	
02/09/2022	GL_BD_JRNL	0000478765	2939		01/31/2022/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.62	
03/29/2022	GL_JOURNAL	PAY0481163	37294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.62	
04/27/2022	GL_JOURNAL	PAY0482994	37592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.62	
05/26/2022	GL_JOURNAL	PAY0485217	37361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.22	
06/29/2022	GL_JOURNAL	PAY0487423	38020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 14						Totals		4.78	101.00	0.00	0.00	96.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	34999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.88	
10/21/2021	GL_JOURNAL	PAY0473048	20011	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	35108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.80	
11/24/2021	GL_JOURNAL	PAY0475232	35790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.30	
12/29/2021	GL_JOURNAL	PAY0476618	36519	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	35908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.30	
02/09/2022	GL_BD_JRNL	0000478765	2940		01/31/2022/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.15	
03/29/2022	GL_JOURNAL	PAY0481163	37295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.69	
04/27/2022	GL_JOURNAL	PAY0482994	37593	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	37362	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	38021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.13	
Number of Transactions 14									Totals	-14.25	60.00	0.00	0.00	74.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/25/2021	GL_BD_JRNL	0000470454	107		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16128	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1139		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.15	
10/21/2021	GL_JOURNAL	PAY0473048	20014	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	35113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.77	
11/08/2021	GL_JOURNAL	PAY0474170	7144	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1.38	
11/24/2021	GL_JOURNAL	PAY0475232	35794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.47	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	00010	00	3502		3502 - Unemployment Insurance Clsfd									
12/29/2021	GL_JOURNAL	PAY0476618	36524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.21	
01/28/2022	GL_JOURNAL	PAY0477988	35912	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.82	
02/08/2022	GL_JOURNAL	PAY0478612	8180	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.09	
02/09/2022	GL_BD_JRNL	0000478765	2941		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.42	
03/07/2022	GL_JOURNAL	PAY0480003	6604	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1.16	
03/29/2022	GL_JOURNAL	PAY0481163	37300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.98	
04/07/2022	GL_JOURNAL	PAY0481665	6499	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	1.18	
04/27/2022	GL_JOURNAL	PAY0482994	37597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.00	
05/05/2022	GL_JOURNAL	PAY0483566	7206	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1.85	
05/26/2022	GL_JOURNAL	PAY0485217	37367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.90	
06/08/2022	GL_JOURNAL	PAY0486143	7399	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1.81	
06/29/2022	GL_JOURNAL	PAY0487423	38025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
Number of Transactions 20									Totals	-15.60	21.00	0.00	0.00	36.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1147							43,081.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	308	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3,792.32
09/09/2021	GL_JOURNAL	PWC0470959	312	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3,792.32
10/08/2021	GL_JOURNAL	PWC0472326	580	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4,399.25
10/08/2021	GL_JOURNAL	PWC0472326	578	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	48.12
10/08/2021	GL_JOURNAL	PWC0472326	579	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	48.12
10/18/2021	GL_BD_JRNL	BAR0472891	870		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10623	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	10624	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	10625	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	64.16
11/08/2021	GL_JOURNAL	PWC0474182	10626	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	286.61
11/08/2021	GL_JOURNAL	PWC0474182	10627	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4,399.25
12/08/2021	GL_JOURNAL	PWC0475908	602	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	21.39
12/08/2021	GL_JOURNAL	PWC0475908	603	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	53.47
12/08/2021	GL_JOURNAL	PWC0475908	604	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4,399.25
12/08/2021	GL_JOURNAL	PWC0475908	601	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	533	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4,476.62

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>			
0078	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	661	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	199		01/31/2022/Transfer of appropriations to align Bud				11,781.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16960	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3740	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17216	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18519	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	578	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	

Number of Transactions 24						Totals	58.93	52,708.00	0.00	0.00	52,649.07

<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>			
0078	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1145		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	581	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10628	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	605	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	534	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	662	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	200		01/31/2022/Transfer of appropriations to align Bud				739.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16961	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3741	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17217	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18520	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	579	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	

Number of Transactions 12						Totals	0.40	2,893.00	0.00	0.00	2,892.60

<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>		
0078	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	309	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	313	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	582	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0078	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10629	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	25.85		
11/08/2021	GL_JOURNAL	PWC0474182	10630	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	336.07		
12/08/2021	GL_JOURNAL	PWC0475908	606	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	336.07		
01/06/2022	GL_JOURNAL	PWC0476893	535	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	336.07		
02/08/2022	GL_JOURNAL	PWC0478625	663	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	336.07		
02/09/2022	GL_BD_JRNL	0000478765	201			01/31/2022/Transfer of appropriations to align Bud	617.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16962	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	3742	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	17218	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	18521	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	580	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 15							Totals	0.17	4,033.00	0.00	0.00	4,032.83

<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>				
0078	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1144			07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	310	No	Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	69.67		
09/09/2021	GL_JOURNAL	PWC0470959	314	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	69.67		
10/08/2021	GL_JOURNAL	PWC0472326	583	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	72.45		
11/08/2021	GL_JOURNAL	PWC0474182	10631	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.57		
11/08/2021	GL_JOURNAL	PWC0474182	10632	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	72.45		
12/08/2021	GL_JOURNAL	PWC0475908	607	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	72.45		
01/06/2022	GL_JOURNAL	PWC0476893	536	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	72.45		
02/08/2022	GL_JOURNAL	PWC0478625	664	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	72.45		
02/09/2022	GL_BD_JRNL	0000478765	202			01/31/2022/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16963	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	72.45		
04/07/2022	GL_JOURNAL	PWC0481695	3743	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	72.45		
05/05/2022	GL_JOURNAL	PWC0483593	17219	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	72.45		
06/08/2022	GL_JOURNAL	PWC0486184	18522	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	72.45		
07/08/2022	GL_JOURNAL	PWC0488122	581	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	72.45		
Number of Transactions 15							Totals	-0.41	869.00	0.00	0.00	869.41

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1143									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	311	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	315	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	584	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10633	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10634	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	608	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	537	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	665	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	203		01/31/2022/Transfer of appropriations to align Bud		155.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16964	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3744	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17220	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18523	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	582	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	0.23	585.00	0.00	0.00	584.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1148						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							139.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2953	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5200	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27211	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	27212	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	5451	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	4825	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	17097	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478765	1318		01/31/2022/Transfer of appropriations to align Bud		55.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	7545	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	9039	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	5691	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	3490	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	5432	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 10.20 194.00 0.00 0.00 183.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1152					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2698	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	2954	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	123.31
10/08/2021	GL_JOURNAL	PWC0472326	5201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	267.97
11/08/2021	GL_JOURNAL	PWC0474182	27213	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.99
11/08/2021	GL_JOURNAL	PWC0474182	27214	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.24
11/08/2021	GL_JOURNAL	PWC0474182	27215	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	240.22
12/08/2021	GL_JOURNAL	PWC0475908	5452	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2.36
12/08/2021	GL_JOURNAL	PWC0475908	5453	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6.28
12/08/2021	GL_JOURNAL	PWC0475908	5454	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	240.22
01/06/2022	GL_JOURNAL	PWC0476893	4826	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	6.28
01/06/2022	GL_JOURNAL	PWC0476893	4827	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	28.07
01/06/2022	GL_JOURNAL	PWC0476893	4828	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	206.96
02/08/2022	GL_JOURNAL	PWC0478625	17098	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	15.51
02/08/2022	GL_JOURNAL	PWC0478625	17099	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	215.97
02/09/2022	GL_BD_JRNL	0000478765	1319		01/31/2022/Transfer of appropriations to align Bud				454.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7546	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	294.78
04/07/2022	GL_JOURNAL	PWC0481695	9040	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	210.90
05/05/2022	GL_JOURNAL	PWC0483593	5692	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	43.77
05/05/2022	GL_JOURNAL	PWC0483593	5693	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	148.36
05/05/2022	GL_JOURNAL	PWC0483593	5694	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	158.85
06/08/2022	GL_JOURNAL	PWC0486184	3491	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	201.39
07/08/2022	GL_JOURNAL	PWC0488122	5433	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5.17
07/08/2022	GL_JOURNAL	PWC0488122	5434	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	136.42

Number of Transactions 24 Totals -119.53 2,478.00 0.00 0.00 2,597.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3602	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00010	00	3602	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1150		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						389.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2955	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.56	
10/08/2021	GL_JOURNAL	PWC0472326	5202	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	94.16	
11/08/2021	GL_JOURNAL	PWC0474182	27216	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.42	
11/08/2021	GL_JOURNAL	PWC0474182	27217	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	47.57	
12/08/2021	GL_JOURNAL	PWC0475908	5455	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	47.57	
01/06/2022	GL_JOURNAL	PWC0476893	4829	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	40.99	
02/08/2022	GL_JOURNAL	PWC0478625	17100	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	47.57	
02/09/2022	GL_BD_JRNL	0000478765	1320		01/31/2022/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7547	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	47.57	
04/07/2022	GL_JOURNAL	PWC0481695	9041	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	47.57	
05/05/2022	GL_JOURNAL	PWC0483593	5695	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	47.57	
06/08/2022	GL_JOURNAL	PWC0486184	3492	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	45.38	
07/08/2022	GL_JOURNAL	PWC0488122	5435	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	24.15	
Number of Transactions 14						Totals	25.92	527.00	0.00	501.08

<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>	
0078	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1151		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2956	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.18
10/08/2021	GL_JOURNAL	PWC0472326	5203	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	55.70
11/08/2021	GL_JOURNAL	PWC0474182	27218	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PWC0474182	27219	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	32.03
12/08/2021	GL_JOURNAL	PWC0475908	5456	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	29.24
01/06/2022	GL_JOURNAL	PWC0476893	4830	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	25.19
02/08/2022	GL_JOURNAL	PWC0478625	17101	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	29.24
02/09/2022	GL_BD_JRNL	0000478765	1321		01/31/2022/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7548	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	44.96
04/07/2022	GL_JOURNAL	PWC0481695	9042	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	47.98
05/05/2022	GL_JOURNAL	PWC0483593	5696	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	53.13
06/08/2022	GL_JOURNAL	PWC0486184	3493	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	5436	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	28.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 14						Totals	-81.55	324.00	0.00	0.00	405.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/26/2021	GL_BD_JRNL	0000470510	82	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2957	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	1322	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1149	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2958	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.58
10/08/2021	GL_JOURNAL	PWC0472326	5204	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.75
11/08/2021	GL_JOURNAL	PWC0474182	27220	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PWC0474182	27221	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.60
11/08/2021	GL_JOURNAL	PWC0474182	27222	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	5457	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	19.17
01/06/2022	GL_JOURNAL	PWC0476893	4831	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	17.72
02/08/2022	GL_JOURNAL	PWC0478625	17102	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.02
02/08/2022	GL_JOURNAL	PWC0478625	17103	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	10.05
02/09/2022	GL_BD_JRNL	0000478765	1323	01/31/2022/Transfer of appropriations to align Bud				-134.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7549	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.34
03/08/2022	GL_JOURNAL	PWC0480053	7550	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.39
04/07/2022	GL_JOURNAL	PWC0481695	9044	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	16.50
04/07/2022	GL_JOURNAL	PWC0481695	9043	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.45
05/05/2022	GL_JOURNAL	PWC0483593	5697	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	10.21
05/05/2022	GL_JOURNAL	PWC0483593	5698	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	16.61
06/08/2022	GL_JOURNAL	PWC0486184	3494	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.00
06/08/2022	GL_JOURNAL	PWC0486184	3495	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.48
07/08/2022	GL_JOURNAL	PWC0488122	5437	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0078	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 20 Totals -84.05 116.00 0.00 0.00 200.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1157					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,433.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1988	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	185.49
09/09/2021	GL_JOURNAL	PRM0470958	3768	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	185.49
10/08/2021	GL_JOURNAL	PRM0472330	9451	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	215.18
10/18/2021	GL_BD_JRNL	BAR0472891	306					10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12455	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	215.18
11/08/2021	GL_JOURNAL	PRM0474180	12454	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	14.02
12/08/2021	GL_JOURNAL	PRM0475905	330	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	215.18
01/06/2022	GL_JOURNAL	PRM0476892	339	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	212.48
02/08/2022	GL_JOURNAL	PRM0478622	340	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	212.48
03/08/2022	GL_JOURNAL	PRM0480052	5225	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	212.14
04/07/2022	GL_JOURNAL	PRM0481690	336	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	210.79
05/05/2022	GL_JOURNAL	PRM0483592	5177	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	211.71
06/08/2022	GL_JOURNAL	PRM0486183	2844	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	212.48
07/08/2022	GL_JOURNAL	PRM0488121	11338	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	212.48

Number of Transactions 15 Totals -204.10 2,311.00 0.00 0.00 2,515.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	1155					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9452	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.15
11/08/2021	GL_JOURNAL	PRM0474180	12456	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	14.15
12/08/2021	GL_JOURNAL	PRM0475905	331	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.15
01/06/2022	GL_JOURNAL	PRM0476892	340	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.73
02/08/2022	GL_JOURNAL	PRM0478622	341	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	13.73
03/08/2022	GL_JOURNAL	PRM0480052	5226	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.73
04/07/2022	GL_JOURNAL	PRM0481690	337	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	5178	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	13.73		
06/08/2022	GL_JOURNAL	PRM0486183	2845	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	13.73		
07/08/2022	GL_JOURNAL	PRM0488121	11339	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	13.73		
Number of Transactions 11							Totals	-16.56	122.00	0.00	0.00	138.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1156					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1989	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3769	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9453	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12457	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12458	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	332	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	341	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	342	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	5227	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	338	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5179	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	2846	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11340	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	73.42
Number of Transactions 14							Totals	-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1154					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1990	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	3.41
09/09/2021	GL_JOURNAL	PRM0470958	3770	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	3.41
10/08/2021	GL_JOURNAL	PRM0472330	9454	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	3.54
11/08/2021	GL_JOURNAL	PRM0474180	12459	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PRM0474180	12460	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00010	00	3701	3110	0000 01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
12/08/2021	GL_JOURNAL	PRM0475905	333	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	3.54
01/06/2022	GL_JOURNAL	PRM0476892	342	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	3.44
02/08/2022	GL_JOURNAL	PRM0478622	343	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	3.44
03/08/2022	GL_JOURNAL	PRM0480052	5228	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	3.44
04/07/2022	GL_JOURNAL	PRM0481690	339	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	3.44
05/05/2022	GL_JOURNAL	PRM0483592	5180	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	3.44
06/08/2022	GL_JOURNAL	PRM0486183	2847	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	3.44
07/08/2022	GL_JOURNAL	PRM0488121	11341	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	3.44

Number of Transactions 14 Totals -6.79 35.00 0.00 0.00 41.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1153				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1991	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		0.00	0.00	2.29	
09/09/2021	GL_JOURNAL	PRM0470958	3771	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00	0.00	2.29	
10/08/2021	GL_JOURNAL	PRM0472330	9455	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	12461	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PRM0474180	12462	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00	0.00	2.38	
12/08/2021	GL_JOURNAL	PRM0475905	334	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00	0.00	2.38	
01/06/2022	GL_JOURNAL	PRM0476892	343	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00	0.00	2.31	
02/08/2022	GL_JOURNAL	PRM0478622	344	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00	0.00	2.31	
03/08/2022	GL_JOURNAL	PRM0480052	5229	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00	0.00	2.31	
04/07/2022	GL_JOURNAL	PRM0481690	340	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00	0.00	2.31	
05/05/2022	GL_JOURNAL	PRM0483592	5181	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00	0.00	2.31	
06/08/2022	GL_JOURNAL	PRM0486183	2848	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00	0.00	2.31	
07/08/2022	GL_JOURNAL	PRM0488121	11342	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00	0.00	2.31	

Number of Transactions 14 Totals -4.07 24.00 0.00 0.00 28.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1158				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	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>				
0078	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5659	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3187	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8967	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8968	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2923	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2865	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7836	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6099	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2909	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7776	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4136	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2485	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 13						Totals		-0.86	16.00	0.00	0.00	16.86
<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>				
0078	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1162		07/01/2021/Load	2021-22	Board-Approved	Original Bu	408.00			
08/06/2021	GL_JOURNAL	PRM0469379	3611	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5660	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3188	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8969	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8970	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2924	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2866	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7837	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6100	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2910	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7777	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7778	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4137	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2486	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 15						Totals		6.97	408.00	0.00	0.00	401.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00010	00	3702	3110	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1160		07/01/2021/Load 2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5661	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.03		
10/08/2021	GL_JOURNAL	PRM0472330	3189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.21		
11/08/2021	GL_JOURNAL	PRM0474180	8971	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	4.65		
11/08/2021	GL_JOURNAL	PRM0474180	8972	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.04		
12/08/2021	GL_JOURNAL	PRM0475905	2925	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	4.65		
01/06/2022	GL_JOURNAL	PRM0476892	2867	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	3.58		
02/08/2022	GL_JOURNAL	PRM0478622	7838	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	4.15		
03/08/2022	GL_JOURNAL	PRM0480052	6101	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	4.15		
04/07/2022	GL_JOURNAL	PRM0481690	2911	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.15		
05/05/2022	GL_JOURNAL	PRM0483592	7779	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.15		
06/08/2022	GL_JOURNAL	PRM0486183	4138	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	3.96		
07/08/2022	GL_JOURNAL	PRM0488121	2487	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	2.11		
Number of Transactions 13							Totals	-1.83	44.00	0.00	0.00	45.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1161		07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5662	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.60		
10/08/2021	GL_JOURNAL	PRM0472330	3190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.45		
11/08/2021	GL_JOURNAL	PRM0474180	8973	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	3.13		
11/08/2021	GL_JOURNAL	PRM0474180	8974	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.05		
12/08/2021	GL_JOURNAL	PRM0475905	2926	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	2.86		
01/06/2022	GL_JOURNAL	PRM0476892	2868	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	2.20		
02/08/2022	GL_JOURNAL	PRM0478622	7839	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.55		
03/08/2022	GL_JOURNAL	PRM0480052	6102	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	3.93		
04/07/2022	GL_JOURNAL	PRM0481690	2912	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.19		
05/05/2022	GL_JOURNAL	PRM0483592	7780	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	4.64		
06/08/2022	GL_JOURNAL	PRM0486183	4139	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	4.64		
07/08/2022	GL_JOURNAL	PRM0488121	2488	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	2.47		
Number of Transactions 13							Totals	27.29	64.00	0.00	0.00	36.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
	0078	00010	00	3702	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
08/26/2021	GL_BD_JRNL	0000470510	83		08/01/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PRM0470958	5663	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	1159		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00		
09/09/2021	GL_JOURNAL	PRM0470958	5664	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8975	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8976	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8977	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2927	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2869	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7840	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7841	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6103	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6104	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2913	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2914	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7781	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7782	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4140	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4141	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2489	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00		
Number of Transactions 19						Totals	10.86	29.00	0.00	18.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0078	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1167		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,704.00	
09/30/2021	GL_JOURNAL	PAY0471927	38055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0078	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/18/2021	GL_BD_JRNL	BAR0472891	588		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	37962	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	38703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	39506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	38786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	39899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	40626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40329	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41089	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-300.06	2,561.00	0.00	0.00	2,861.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1165		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.72				
10/28/2021	GL_JOURNAL	PAY0473405	37963	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.72				
11/24/2021	GL_JOURNAL	PAY0475232	38704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.72				
12/29/2021	GL_JOURNAL	PAY0476618	39507	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.72				
01/28/2022	GL_JOURNAL	PAY0477988	38787	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.72				
02/25/2022	GL_JOURNAL	PAY0479669	39900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.72				
03/29/2022	GL_JOURNAL	PAY0481163	40295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	15.72				
04/27/2022	GL_JOURNAL	PAY0482994	40627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15.72				
05/26/2022	GL_JOURNAL	PAY0485217	40330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	15.72				
06/29/2022	GL_JOURNAL	PAY0487423	41090	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.72				
Number of Transactions 11									Totals	-22.20	135.00	0.00	0.00	157.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1166		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.92

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	00010	00	3985	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	37958	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	38699	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	39502	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	38782	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	39895	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	40290	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	40622	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	40325	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	41085	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	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1164	07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.73
10/28/2021	GL_JOURNAL	PAY0473405	37959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.73
11/24/2021	GL_JOURNAL	PAY0475232	38700	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.73
12/29/2021	GL_JOURNAL	PAY0476618	39503	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.73
01/28/2022	GL_JOURNAL	PAY0477988	38783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.73
02/25/2022	GL_JOURNAL	PAY0479669	39896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.73
03/29/2022	GL_JOURNAL	PAY0481163	40291	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.73
04/27/2022	GL_JOURNAL	PAY0482994	40623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.73
05/26/2022	GL_JOURNAL	PAY0485217	40326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.73
06/29/2022	GL_JOURNAL	PAY0487423	41086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.73
Number of Transactions 11						Totals	-8.30	39.00	0.00	0.00	47.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1163	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.18
10/28/2021	GL_JOURNAL	PAY0473405	37961	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.18

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

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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>					
	0078	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		38702	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.18
12/29/2021	GL_JOURNAL	PAY0476618		39505	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.18
01/28/2022	GL_JOURNAL	PAY0477988		38785	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.18
02/25/2022	GL_JOURNAL	PAY0479669		39898	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.18
03/29/2022	GL_JOURNAL	PAY0481163		40293	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.18
04/27/2022	GL_JOURNAL	PAY0482994		40625	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.18
05/26/2022	GL_JOURNAL	PAY0485217		40328	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.18
06/29/2022	GL_JOURNAL	PAY0487423		41088	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.18
Number of Transactions 11									Totals	-4.80	27.00	0.00	0.00	31.80
	<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>					
	0078	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		1168				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		1172				07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40066	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405		40223	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232		40981	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618		41803	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988		41099	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669		42216	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.77
03/29/2022	GL_JOURNAL	PAY0481163		42615	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.77
04/27/2022	GL_JOURNAL	PAY0482994		42963	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.61
05/26/2022	GL_JOURNAL	PAY0485217		42678	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.50
06/29/2022	GL_JOURNAL	PAY0487423		43442	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.50
Number of Transactions 11									Totals	0.45	127.00	0.00	0.00	126.55

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1170									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40224	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	40982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41804	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41100	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.70	24.00	0.00	0.00	24.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1171									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	40983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41805	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	42965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	13.62	36.00	0.00	0.00	22.38

<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>	
0078	00010	00	3995	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
08/26/2021	GL_BD_JRNL	0000470510	84						
				08/01/2021/Open	zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
0078	00010	00	3995	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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
0078	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1169	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	40228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.19
11/24/2021	GL_JOURNAL	PAY0475232	40986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.19
12/29/2021	GL_JOURNAL	PAY0476618	41808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.19
01/28/2022	GL_JOURNAL	PAY0477988	41104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.19
02/25/2022	GL_JOURNAL	PAY0479669	42221	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.19
03/29/2022	GL_JOURNAL	PAY0481163	42621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.19
04/27/2022	GL_JOURNAL	PAY0482994	42969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.19
05/26/2022	GL_JOURNAL	PAY0485217	42684	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.19
06/29/2022	GL_JOURNAL	PAY0487423	43448	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.19

Number of Transactions 11 Totals 14.10 16.00 0.00 0.00 1.90

Number of Transactions 1,203 Account Totals 3000s -55,205.05 1,028,543.00 0.00 0.00 1,083,748.05

Number of Transactions 1,402 Resource Totals 00010 -62,082.46 3,373,999.00 0.00 0.00 3,436,081.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	869	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,329.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	111	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	1519	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	210	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4,783.68
10/21/2021	GL_JOURNAL	PAY0473048	1257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.34
10/28/2021	GL_JOURNAL	PAY0473405	1583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,161.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/17/2022
Run Time 20:04:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_JOURNAL	PAY0474170	294	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	2,621.25		
11/24/2021	GL_JOURNAL	PAY0475232	1656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,498.24		
12/08/2021	GL_JOURNAL	PAY0475886	297	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	1,101.48		
12/29/2021	GL_JOURNAL	PAY0476618	1695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,365.76		
01/06/2022	GL_JOURNAL	PAY0476887	120	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	1682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7,020.00		
02/08/2022	GL_JOURNAL	PAY0478612	403	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2,355.29		
02/25/2022	GL_JOURNAL	PAY0479669	1711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	500.00		
Number of Transactions 14									Totals	-6,118.57	23,329.00	0.00	0.00	29,447.57	
Number of Transactions 14									Account	Totals 1000s	-6,118.57	23,329.00	0.00	0.00	29,447.57
	<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>						
	0078	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1173		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,714.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2272	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	721.40		
10/28/2021	GL_JOURNAL	PAY0473405	7797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	388.30		
11/08/2021	GL_JOURNAL	PAY0474170	2468	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	355.52		
11/24/2021	GL_JOURNAL	PAY0475232	8024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	503.91		
12/08/2021	GL_JOURNAL	PAY0475886	2183	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	186.37		
12/29/2021	GL_JOURNAL	PAY0476618	8230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	540.15		
01/28/2022	GL_JOURNAL	PAY0477988	7896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,103.18		
02/08/2022	GL_JOURNAL	PAY0478612	2754	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	398.52		
02/25/2022	GL_JOURNAL	PAY0479669	8105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	84.60		
Number of Transactions 10									Totals	-567.95	3,714.00	0.00	0.00	4,281.95	
	<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>						
	0078	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	1174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		338.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2041	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	4.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.54	
10/07/2021	GL_JOURNAL	PAY0472314	3494	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	69.36	
10/21/2021	GL_JOURNAL	PAY0473048	11985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	13250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.85	
11/08/2021	GL_JOURNAL	PAY0474170	3794	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	38.02	
11/24/2021	GL_JOURNAL	PAY0475232	13586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	50.71	
12/08/2021	GL_JOURNAL	PAY0475886	3379	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	15.98	
12/29/2021	GL_JOURNAL	PAY0476618	13932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.79	
01/06/2022	GL_JOURNAL	PAY0476887	1540	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	13490	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	101.80	
02/08/2022	GL_JOURNAL	PAY0478612	4318	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	34.16	
02/25/2022	GL_JOURNAL	PAY0479669	13921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.25	
Number of Transactions 14							Totals	-88.99	338.00	0.00	0.00	426.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1175					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3212	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.10
10/07/2021	GL_JOURNAL	PAY0472314	5483	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	23.92
10/21/2021	GL_JOURNAL	PAY0473048	17486	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	15.80
11/08/2021	GL_JOURNAL	PAY0474170	5991	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	13.11
11/24/2021	GL_JOURNAL	PAY0475232	32652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	17.50
12/08/2021	GL_JOURNAL	PAY0475886	5327	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	5.51
12/29/2021	GL_JOURNAL	PAY0476618	33297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	16.84
01/06/2022	GL_JOURNAL	PAY0476887	2461	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.87
01/14/2022	GL_JOURNAL	SAL0477336	185	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	6.96
01/28/2022	GL_JOURNAL	PAY0477988	32782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.10
02/08/2022	GL_JOURNAL	PAY0478612	6768	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	11.78
02/25/2022	GL_JOURNAL	PAY0479669	33603	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.50
Number of Transactions 15							Totals	-141.23	12.00	0.00	0.00	153.23

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
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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				
0078	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu				558.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	316	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	585	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	586	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10635	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10636	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10637	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	609	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	610	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	538	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	539	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	666	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	667	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16965	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		

Number of Transactions 14						Totals	-254.74	558.00	0.00	0.00	812.74	

Number of Transactions 53						Account	Totals 3000s	-1,052.91	4,622.00	0.00	0.00	5,674.91

Number of Transactions 67						Resource	Totals 00011	-7,171.48	27,951.00	0.00	0.00	35,122.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	870		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,965.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	871		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,593.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	929	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
02/09/2022	GL_BD_JRNL	0000478773	598		01/31/2022/Transfer of appropriations to align Bud		9,170.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10,003.18		
04/27/2022	GL_JOURNAL	PAY0482994	1307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	9,945.96		
05/26/2022	GL_JOURNAL	PAY0485217	1320	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	10,003.19		
06/29/2022	GL_JOURNAL	PAY0487423	1322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	10,003.19		
Number of Transactions 16						Totals	57.60	114,728.00	0.00	0.00	114,670.40	
0078	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	157		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	211	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	346.72		
12/29/2021	GL_JOURNAL	PAY0476618	1696	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	500.00		
02/09/2022	GL_BD_JRNL	0000478773	599		01/31/2022/Transfer of appropriations to align Bud		1,020.00		0.00	0.00		
Number of Transactions 5						Totals	-0.08	1,020.00	0.00	0.00	1,020.08	
Number of Transactions 21						Account	Totals 1000s	57.52	115,748.00	0.00	0.00	115,690.48
0078	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	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,805.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,514.38		
10/21/2021	GL_JOURNAL	PAY0473048	6767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	116.49		
10/28/2021	GL_JOURNAL	PAY0473405	7798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,514.38		
11/24/2021	GL_JOURNAL	PAY0475232	8025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,553.10		
12/29/2021	GL_JOURNAL	PAY0476618	8231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,675.41		
01/28/2022	GL_JOURNAL	PAY0477988	7897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,777.14		

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00016	00	3101	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
02/09/2022	GL_BD_JRNL	0000478773	600		01/31/2022/Transfer of appropriations to align Bud					2,721.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8106	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,692.54	
03/29/2022	GL_JOURNAL	PAY0481163	8101	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,692.54	
04/27/2022	GL_JOURNAL	PAY0482994	8198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,682.86	
05/26/2022	GL_JOURNAL	PAY0485217	8054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,692.54	
06/29/2022	GL_JOURNAL	PAY0487423	8304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,692.54	
Number of Transactions 15									Totals	9.82	19,526.00	0.00	0.00	19,516.18

	<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>					
	0078	00016	00	3301	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1178		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,531.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	9663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	124.79	
09/30/2021	GL_JOURNAL	PAY0471927	13554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	130.32	
10/07/2021	GL_JOURNAL	PAY0472314	3495	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.03	
10/21/2021	GL_JOURNAL	PAY0473048	11986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	9.99	
10/28/2021	GL_JOURNAL	PAY0473405	13251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	131.42	
11/24/2021	GL_JOURNAL	PAY0475232	13587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	133.65	
12/29/2021	GL_JOURNAL	PAY0476618	13933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	144.14	
01/28/2022	GL_JOURNAL	PAY0477988	13491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	152.86	
02/09/2022	GL_BD_JRNL	0000478773	601		01/31/2022/Transfer of appropriations to align Bud					151.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	145.60	
03/29/2022	GL_JOURNAL	PAY0481163	14044	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	145.60	
04/27/2022	GL_JOURNAL	PAY0482994	14151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	144.77	
05/26/2022	GL_JOURNAL	PAY0485217	13998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	145.59	
06/29/2022	GL_JOURNAL	PAY0487423	14379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	145.60	
Number of Transactions 16									Totals	-2.15	1,682.00	0.00	0.00	1,684.15

	<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>				
	0078	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	1179		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00016	00	3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	19703	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	19119	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	19606	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	20109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19466	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.52	
02/09/2022	GL_BD_JRNL	0000478769	243		01/31/2022/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20188	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	20573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	20884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
Number of Transactions 12									Totals	-0.44	109.00	0.00	0.00	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1180		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,008.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23926	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	24473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	99.74	
01/28/2022	GL_JOURNAL	PAY0477988	23874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	99.74	
02/09/2022	GL_BD_JRNL	0000478769	244		01/31/2022/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24621	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	99.74	
03/29/2022	GL_JOURNAL	PAY0481163	24856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	99.74	
04/27/2022	GL_JOURNAL	PAY0482994	25064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	99.74	
05/26/2022	GL_JOURNAL	PAY0485217	24835	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	99.74	
06/29/2022	GL_JOURNAL	PAY0487423	25396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	99.74	
Number of Transactions 12									Totals	-1.78	970.00	0.00	0.00	971.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	1181							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			22,165.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	28834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	602		01/31/2022/Transfer of appropriations to align Bud		836.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29912	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	-2,258.52	23,001.00	0.00
									0.00	25,259.52

<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>	
0078	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	1182						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			53.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11089	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14128	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5484	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17487	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	603		01/31/2022/Transfer of appropriations to align Bud		516.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34174	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34546	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0078	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.34 569.00 0.00 0.00 568.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1183						2,523.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	312	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	317	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	10638	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	10639	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	611	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	253.34
01/06/2022	GL_JOURNAL	PWC0476893	540	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	541	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	268.51
02/08/2022	GL_JOURNAL	PWC0478625	668	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	669	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	276.09
02/09/2022	GL_BD_JRNL	0000478773	604		01/31/2022/Transfer of appropriations to align Bud				672.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16966	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	276.09
04/07/2022	GL_JOURNAL	PWC0481695	3745	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	276.09
05/05/2022	GL_JOURNAL	PWC0483593	17221	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	274.51
06/08/2022	GL_JOURNAL	PWC0486184	18524	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	276.09
07/08/2022	GL_JOURNAL	PWC0488122	583	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	276.09

Number of Transactions 18 Totals 1.92 3,195.00 0.00 0.00 3,193.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1184						143.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1992	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3772	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9456	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	12463	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12464	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	12.08		
12/08/2021	GL_JOURNAL	PRM0475905	335	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	12.39		
01/06/2022	GL_JOURNAL	PRM0476892	344	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	12.74		
02/08/2022	GL_JOURNAL	PRM0478622	345	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	13.10		
02/09/2022	GL_BD_JRNL	0000478773	605		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5230	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	13.10		
04/07/2022	GL_JOURNAL	PRM0481690	341	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	13.10		
05/05/2022	GL_JOURNAL	PRM0483592	5182	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	13.03		
06/08/2022	GL_JOURNAL	PRM0486183	2849	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	13.10		
07/08/2022	GL_JOURNAL	PRM0488121	11343	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	13.10		
Number of Transactions 15							Totals	0.01	152.00	0.00	0.00	151.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1185		07/01/2021/Load 2021-22 Board-Approved Original Bu		158.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16.11		
10/28/2021	GL_JOURNAL	PAY0473405	37964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	16.11		
11/24/2021	GL_JOURNAL	PAY0475232	38705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	16.11		
12/29/2021	GL_JOURNAL	PAY0476618	39508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	17.69		
01/28/2022	GL_JOURNAL	PAY0477988	38788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	17.69		
02/09/2022	GL_BD_JRNL	0000478773	606		01/31/2022/Transfer of appropriations to align Bud		1.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39901	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	17.69		
03/29/2022	GL_JOURNAL	PAY0481163	40296	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	17.69		
04/27/2022	GL_JOURNAL	PAY0482994	40628	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	17.69		
05/26/2022	GL_JOURNAL	PAY0485217	40331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	17.69		
06/29/2022	GL_JOURNAL	PAY0487423	41091	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	17.69		
Number of Transactions 12							Totals	-13.16	159.00	0.00	0.00	172.16

Number of Transactions 128							Account	Totals 3000s	-2,263.96	49,363.00	0.00	0.00	51,626.96
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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
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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			
0078	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions 149		Resource		Totals 00016			-2,206.44	165,111.00	0.00	0.00	167,317.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	497	07/01/2021/Load 2022 Preliminary 25% Budget for ac				848.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	445	07/01/2021/Remove 2022 Preliminary 25% Budget for				-848.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	497	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,390.00	0.00	0.00	0.00
08/06/2021	REQ_PREENC	REQ468769	1	Waxie Sanitary Supply/105378/2609 - 10 GL BRUTE LI				0.00	16.50	0.00	0.00
08/06/2021	REQ_PREENC	REQ468769	2	Waxie Sanitary Supply/105378/RM BRUTE 10 GL ROUND				0.00	106.45	0.00	0.00
08/06/2021	REQ_PREENC	REQ468769	3	Waxie Sanitary Supply/105378/WHITE METAL WALL MOUN				0.00	89.20	0.00	0.00
08/06/2021	REQ_PREENC	REQ468769	4	Waxie Sanitary Supply/105378/WHITE METAL FLOOR REC				0.00	138.55	0.00	0.00
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	-16.50	0.00	0.00	
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	-15.28	0.00	
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	15.28	0.00	
08/18/2021	PO_POENC	0000385756	1	RREQ468769	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	15.28	0.00	
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-114.70	0.00	
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	149.29	0.00	
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-138.55	0.00	0.00	
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	96.11	0.00	
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	96.11	0.00	
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	-89.20	0.00	0.00	
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-149.29	0.00	
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385756	4	RREQ468769	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	149.29	0.00	
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	114.70	0.00	
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	0.00	114.70	0.00	
08/18/2021	PO_POENC	0000385756	2	RREQ468769	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00	-106.45	0.00	0.00	
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	-96.11	0.00	
08/18/2021	PO_POENC	0000385756	3	RREQ468769	WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE		0.00	0.00	0.00	0.00	
08/30/2021	AP_VOUCHER	01199382	1	P0000385756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-149.29	0.00	
08/30/2021	AP_VOUCHER	01199382	1	P0000385756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	149.29	
08/30/2021	AP_VOUCHER	01199382	2	P0000385756	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	-83.02	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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		
0078	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2021	AP_VOUCHER	01199382	2	P0000385756	WAXIE-001/RM BRUTE 10	GL ROUND TRASHCONT		0.00	0.00	83.02
09/02/2021	AP_VOUCHER	01199943	1	P0000385756	WAXIE-001/WHITE METAL WALL	MOUNTRECEPTAC		0.00	0.00	-96.11
09/02/2021	AP_VOUCHER	01199943	1	P0000385756	WAXIE-001/WHITE METAL WALL	MOUNTRECEPTAC		0.00	0.00	103.39
10/08/2021	AP_VOUCHER	01205575	1	P0000385756	WAXIE-001/WHITE METAL WALL	MOUNTRECEPTAC		0.00	0.00	-7.27
10/08/2021	AP_VOUCHER	01205575	1	P0000385756	WAXIE-001/WHITE METAL WALL	MOUNTRECEPTAC		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206790	1	P0000385756	WAXIE-001/RM BRUTE 10	GL ROUND TRASHCONT		0.00	0.00	-83.02
10/15/2021	AP_VOUCHER	01206790	1	P0000385756	WAXIE-001/RM BRUTE 10	GL ROUND TRASHCONT		0.00	0.00	83.02
10/15/2021	AP_VOUCHER	01206790	2	P0000385756	WAXIE-001/RM BRUTE 10	GL ROUND TRASHCONT		0.00	0.00	114.70
10/15/2021	AP_VOUCHER	01206790	2	P0000385756	WAXIE-001/RM BRUTE 10	GL ROUND TRASHCONT		0.00	0.00	-114.70
11/01/2021	REQ_PREENC	REQ474949	1		Waxie Sanitary Supply/105378/BRUTE 32	GL ROUND CON		0.00	98.52	0.00
11/01/2021	REQ_PREENC	REQ474949	1		Waxie Sanitary Supply/105378/BRUTE 32	GL ROUND CON		0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474949	2		Waxie Sanitary Supply/105378/WAXIE 40X48	22 MIC BL		0.00	110.48	0.00
11/01/2021	REQ_PREENC	REQ474949	2		Waxie Sanitary Supply/105378/WAXIE 40X48	22 MIC BL		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389883	1	RREQ474949	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	106.16
11/04/2021	PO_POENC	0000389883	1	RREQ474949	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	106.16
11/04/2021	PO_POENC	0000389883	1	RREQ474949	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389883	1	RREQ474949	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-106.16
11/04/2021	PO_POENC	0000389883	1	RREQ474949	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRAY 6EA/CS		0.00	-98.52	0.00
11/04/2021	PO_POENC	0000389883	2	RREQ474949	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELESSROLL LINE		0.00	0.00	118.96
11/04/2021	PO_POENC	0000389883	2	RREQ474949	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELESSROLL LINE		0.00	0.00	118.96
11/04/2021	PO_POENC	0000389883	2	RREQ474949	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELESSROLL LINE		0.00	0.00	-0.01
11/04/2021	PO_POENC	0000389883	2	RREQ474949	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELESSROLL LINE		0.00	0.00	-118.96
11/04/2021	PO_POENC	0000389883	2	RREQ474949	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELESSROLL LINE		0.00	-110.40	0.00
11/15/2021	AP_VOUCHER	01210694	1	P0000385756	WAXIE-001/2609 - 10	GL BRUTE LID - GRAY		0.00	0.00	0.00
11/15/2021	AP_VOUCHER	01210694	1	P0000385756	WAXIE-001/2609 - 10	GL BRUTE LID - GRAY		0.00	0.00	-15.28
11/16/2021	AP_VOUCHER	01210861	1	P0000389883	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELES		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210861	1	P0000389883	WAXIE-001/WAXIE 40X48	22 MIC BLK CORELES		0.00	0.00	-118.95
11/16/2021	AP_VOUCHER	01210861	2	P0000389883	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRA		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210861	2	P0000389883	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRA		0.00	0.00	-106.16
02/17/2022	REQ_PREENC	REQ481330	1		Waxie Sanitary Supply/105378/RM BRUTE 20	GL ROUND		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	1		Waxie Sanitary Supply/105378/RM BRUTE 20	GL ROUND		0.00	-40.40	0.00
02/17/2022	REQ_PREENC	REQ481330	1		Waxie Sanitary Supply/105378/RM BRUTE 20	GL ROUND		0.00	40.40	0.00
02/17/2022	REQ_PREENC	REQ481330	1		Waxie Sanitary Supply/105378/RM BRUTE 20	GL ROUND		0.00	40.40	0.00
02/17/2022	REQ_PREENC	REQ481330	2		Waxie Sanitary Supply/105378/KC CASSETTE SKIN CARE			0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	2		Waxie Sanitary Supply/105378/KC CASSETTE SKIN CARE			0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	4		Waxie Sanitary Supply/105378/WAXIE 40X46	1.5 MIL B		0.00	-48.80	0.00
02/17/2022	REQ_PREENC	REQ481330	4		Waxie Sanitary Supply/105378/WAXIE 40X46	1.5 MIL B		0.00	48.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/17/2022	REQ_PREENC	REQ481330	4		Waxie Sanitary Supply/105378/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	2		Waxie Sanitary Supply/105378/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00	0.00
02/17/2022	REQ_PREENC	REQ481330	4		Waxie Sanitary Supply/105378/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	1	RREQ481330	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	43.53	0.00
02/23/2022	PO_POENC	0000393974	1	RREQ481330	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	43.53	0.00
02/23/2022	PO_POENC	0000393974	1	RREQ481330	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	1	RREQ481330	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-43.53	0.00
02/23/2022	PO_POENC	0000393974	1	RREQ481330	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-40.40	0.00	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	4	RREQ481330	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-48.80	0.00	0.00
02/23/2022	PO_POENC	0000393974	4	RREQ481330	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58	0.00
02/23/2022	PO_POENC	0000393974	4	RREQ481330	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58	0.00
02/23/2022	PO_POENC	0000393974	3	RREQ481330	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07	0.00
02/23/2022	PO_POENC	0000393974	3	RREQ481330	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07	0.00
02/23/2022	PO_POENC	0000393974	3	RREQ481330	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	3	RREQ481330	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	3	RREQ481330	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07	0.00
02/23/2022	PO_POENC	0000393974	4	RREQ481330	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	4	RREQ481330	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-52.58	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	2	RREQ481330	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393974	3	RREQ481330	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00	0.00
03/01/2022	AP_VOUCHER	01225595	1	P0000393974	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-43.53	0.00
03/01/2022	AP_VOUCHER	01225595	1	P0000393974	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	43.53
03/01/2022	AP_VOUCHER	01225595	2	P0000393974	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	76.07
03/01/2022	AP_VOUCHER	01225595	2	P0000393974	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-76.07	0.00
03/16/2022	AP_VOUCHER	01228117	1	P0000393974	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	52.58
03/16/2022	AP_VOUCHER	01228117	1	P0000393974	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-52.58	0.00
04/14/2022	REQ_PREENC	REQ487457	16		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR		0.00	18.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487457	15		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G		0.00	72.42	0.00	0.00
04/14/2022	REQ_PREENC	REQ487457	14		Waxie Sanitary Supply/105378/BLUE POLYPROPYLENE RO		0.00	17.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487457	13		Waxie Sanitary Supply/105378/EASY REACHER - STANDA		0.00		36.92
04/14/2022	REQ_PREENC	REQ487457	12		Waxie Sanitary Supply/105378/LINOSAFE LINOLEUM STR		0.00		196.00
04/14/2022	REQ_PREENC	REQ487457	11		Waxie Sanitary Supply/105378/3M SCOTCH-BRITE 86 HE		0.00		66.00
04/14/2022	REQ_PREENC	REQ487457	4		Waxie Sanitary Supply/105378/2640 -ROUND BRUTE DOL		0.00		135.80
04/14/2022	REQ_PREENC	REQ487457	3		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00		36.24
04/14/2022	REQ_PREENC	REQ487457	2		Waxie Sanitary Supply/105378/09608 CORELESS JRT TW		0.00		0.00
04/14/2022	REQ_PREENC	REQ487457	1		Waxie Sanitary Supply/105378/SUNGLASSES MAXIMUM D		0.00		92.31
04/14/2022	REQ_PREENC	REQ487457	10		Waxie Sanitary Supply/105378/3M 8550 HI-PRO BLACK		0.00		147.24
04/14/2022	REQ_PREENC	REQ487457	9		Waxie Sanitary Supply/105378/KC CASSETTE SKIN CARE		0.00		0.00
04/14/2022	REQ_PREENC	REQ487457	8		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT		0.00		111.16
04/14/2022	REQ_PREENC	REQ487457	7		Waxie Sanitary Supply/105378/35 QT WAVEBRAKE 2.0 S		0.00		188.04
04/14/2022	REQ_PREENC	REQ487457	6		Waxie Sanitary Supply/105378/WAXIE 40X48 22 MIC BL		0.00		113.24
04/14/2022	REQ_PREENC	REQ487457	5		Waxie Sanitary Supply/105378/BRUTE 32 GL ROUND CON		0.00		101.04
04/14/2022	PO_POENC	0000397345	6	RREQ487457	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00
04/14/2022	PO_POENC	0000397345	6	RREQ487457	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		-113.24
04/14/2022	PO_POENC	0000397345	7	RREQ487457	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
04/14/2022	PO_POENC	0000397345	7	RREQ487457	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-188.04
04/14/2022	PO_POENC	0000397345	8	RREQ487457	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-111.16
04/14/2022	PO_POENC	0000397345	8	RREQ487457	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
04/14/2022	PO_POENC	0000397345	1	RREQ487457	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/14/2022	PO_POENC	0000397345	1	RREQ487457	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-92.31
04/14/2022	PO_POENC	0000397345	3	RREQ487457	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-36.24
04/14/2022	PO_POENC	0000397345	2	RREQ487457	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/14/2022	PO_POENC	0000397345	2	RREQ487457	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/14/2022	PO_POENC	0000397345	2	RREQ487457	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/14/2022	PO_POENC	0000397345	2	RREQ487457	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/14/2022	PO_POENC	0000397345	2	RREQ487457	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
04/14/2022	PO_POENC	0000397345	16	RREQ487457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.90
04/14/2022	PO_POENC	0000397345	5	RREQ487457	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		-101.04
04/14/2022	PO_POENC	0000397345	5	RREQ487457	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/14/2022	PO_POENC	0000397345	4	RREQ487457	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		-135.80
04/14/2022	PO_POENC	0000397345	4	RREQ487457	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
04/14/2022	PO_POENC	0000397345	3	RREQ487457	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/14/2022	PO_POENC	0000397345	13	RREQ487457	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397345	14	RREQ487457	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
04/14/2022	PO_POENC	0000397345	14	RREQ487457	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		-17.44
04/14/2022	PO_POENC	0000397345	15	RREQ487457	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/14/2022	PO_POENC	0000397345	15	RREQ487457	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-72.42	0.00	0.00
04/14/2022	PO_POENC	0000397345	16	RREQ487457	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	20.36	0.00
04/14/2022	PO_POENC	0000397345	10	RREQ487457	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		-147.24	0.00	0.00
04/14/2022	PO_POENC	0000397345	11	RREQ487457	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	71.12	0.00
04/14/2022	PO_POENC	0000397345	11	RREQ487457	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		-66.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	12	RREQ487457	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00		0.00	211.19	0.00
04/14/2022	PO_POENC	0000397345	12	RREQ487457	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1				0.00		-196.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	13	RREQ487457	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-36.92	0.00	0.00
04/14/2022	PO_POENC	0000397345	9	RREQ487457	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	9	RREQ487457	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	9	RREQ487457	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	9	RREQ487457	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	9	RREQ487457	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397345	10	RREQ487457	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	158.65	0.00
04/28/2022	AP_VOUCHER	01235788	1	P0000397345	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	-146.32	0.00
04/28/2022	AP_VOUCHER	01235788	1	P0000397345	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	0.00	146.32
04/28/2022	AP_VOUCHER	01235788	2	P0000397345	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00		0.00	0.00	108.87
04/28/2022	AP_VOUCHER	01235788	2	P0000397345	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00		0.00	-108.87	0.00
04/28/2022	AP_VOUCHER	01235788	3	P0000397345	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	0.00	71.12
04/28/2022	AP_VOUCHER	01235788	3	P0000397345	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	-71.12	0.00
04/28/2022	AP_VOUCHER	01235788	10	P0000397345	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00		0.00	0.00	105.60
04/28/2022	AP_VOUCHER	01235788	10	P0000397345	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00		0.00	-105.60	0.00
04/28/2022	AP_VOUCHER	01235788	11	P0000397345	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	0.00	101.31
04/28/2022	AP_VOUCHER	01235788	11	P0000397345	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	-101.31	0.00
04/28/2022	AP_VOUCHER	01235788	12	P0000397345	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00		0.00	0.00	122.02
04/28/2022	AP_VOUCHER	01235788	12	P0000397345	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00		0.00	-122.02	0.00
04/28/2022	AP_VOUCHER	01235788	7	P0000397345	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00		0.00	-99.46	0.00
04/28/2022	AP_VOUCHER	01235788	7	P0000397345	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00		0.00	0.00	99.46
04/28/2022	AP_VOUCHER	01235788	8	P0000397345	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	39.05
04/28/2022	AP_VOUCHER	01235788	8	P0000397345	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-39.05	0.00
04/28/2022	AP_VOUCHER	01235788	9	P0000397345	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	39.78
04/28/2022	AP_VOUCHER	01235788	9	P0000397345	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-39.78	0.00
04/28/2022	AP_VOUCHER	01235788	4	P0000397345	WAXIE-001/BLEU POLYPROPYLENE ROUND DUSTER				0.00		0.00	0.00	18.79
04/28/2022	AP_VOUCHER	01235788	4	P0000397345	WAXIE-001/BLEU POLYPROPYLENE ROUND DUSTER				0.00		0.00	-18.79	0.00
04/28/2022	AP_VOUCHER	01235788	5	P0000397345	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	20.36
04/28/2022	AP_VOUCHER	01235788	5	P0000397345	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-20.36	0.00
04/28/2022	AP_VOUCHER	01235788	6	P0000397345	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	78.03

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/28/2022	AP_VOUCHER	01235788	6	P0000397345	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-78.03	0.00
05/04/2022	AP_VOUCHER	01236806	1	P0000397345	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	0.00	158.65
05/04/2022	AP_VOUCHER	01236806	1	P0000397345	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	-158.65	0.00
05/04/2022	AP_VOUCHER	01236806	2	P0000397345	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	119.77
05/04/2022	AP_VOUCHER	01236806	2	P0000397345	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-119.77	0.00
05/04/2022	AP_VOUCHER	01236806	3	P0000397345	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00	0.00	105.60
05/04/2022	AP_VOUCHER	01236806	3	P0000397345	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00	-105.59	0.00

Number of Transactions 185						Totals	1,282.59	3,390.00	0.00	0.00	2,107.41	

Number of Transactions 185						Account	Totals 4000s	1,282.59	3,390.00	0.00	0.00	2,107.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	498		07/01/2021/Load 2022 Preliminary 25% Budget for ac		465.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	446		07/01/2021/Remove 2022 Preliminary 25% Budget for		-465.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	498		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,860.00		0.00	0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468937	1		105378/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		201.68	0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468939	1		Waxie Sanitary Supply/105378/Scott 07006 2ply Core		0.00		188.64	0.00	0.00	0.00
08/12/2021	REQ_PREENC	REQ468940	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		156.00	0.00	0.00	0.00
08/23/2021	CM_TRNXTN	0000008772	28103		000000000000008772 RREQ468937 Scott 02000 White R		0.00		-201.68	0.00	0.00	0.00
08/23/2021	CM_TRNXTN	0000008772	28103		000000000000008772 RREQ468937 Scott 02000 White R		0.00		0.00	0.00	0.00	217.31
08/23/2021	CM_TRNXTN	0000008773	28103		000000000000008773 RREQ468939 Scott 07006 2ply Co		0.00		-188.64	0.00	0.00	0.00
08/23/2021	CM_TRNXTN	0000008773	28103		000000000000008773 RREQ468939 Scott 07006 2ply Co		0.00		0.00	0.00	0.00	227.73
08/23/2021	CM_TRNXTN	0000008774	28103		000000000000008774 RREQ468940 Scott Luxury Foam S		0.00		-156.00	0.00	0.00	0.00
08/23/2021	CM_TRNXTN	0000008774	28103		000000000000008774 RREQ468940 Scott Luxury Foam S		0.00		0.00	0.00	0.00	171.54
11/04/2021	REQ_PREENC	REQ475256	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B		0.00		211.60	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475256	1		Waxie Sanitary Supply/105378/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475261	1		Waxie Sanitary Supply/105378/Scott 07006 2ply Core		0.00		188.64	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475261	1		Waxie Sanitary Supply/105378/Scott 07006 2ply Core		0.00		0.00	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475263	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		156.00	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475263	1		Waxie Sanitary Supply/105378/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00	0.00
11/09/2021	CM_TRNXTN	0000008773	28404		000000000000008773 RREQ475261 Scott 07006 2ply Co		0.00		0.00	0.00	0.00	205.53
11/09/2021	CM_TRNXTN	0000008773	28404		000000000000008773 RREQ475261 Scott 07006 2ply Co		0.00		-188.64	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		
0078	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
11/09/2021	CM_TRNXTN	0000008774	28404		00000000000008774	RREQ475263	Scott Luxury Foam S	0.00	0.00	169.05
11/09/2021	CM_TRNXTN	0000008774	28404		00000000000008774	RREQ475263	Scott Luxury Foam S	0.00	-156.00	0.00
11/09/2021	CM_TRNXTN	0000008775	28404		00000000000008775	RREQ475256	Waxie 33x39 1.3 Mil	0.00	0.00	228.17
11/09/2021	CM_TRNXTN	0000008775	28404		00000000000008775	RREQ475256	Waxie 33x39 1.3 Mil	0.00	-211.60	0.00
02/17/2022	REQ_PREENC	REQ481332	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	201.68	0.00
02/17/2022	REQ_PREENC	REQ481332	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	201.68	0.00
02/17/2022	REQ_PREENC	REQ481332	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481332	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	-201.68	0.00
02/17/2022	REQ_PREENC	REQ481333	1		Waxie Sanitary Supply/105378/Scott	Luxury Foam Ski		0.00	156.00	0.00
02/17/2022	REQ_PREENC	REQ481333	1		Waxie Sanitary Supply/105378/Scott	Luxury Foam Ski		0.00	156.00	0.00
02/17/2022	REQ_PREENC	REQ481333	1		Waxie Sanitary Supply/105378/Scott	Luxury Foam Ski		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481333	1		Waxie Sanitary Supply/105378/Scott	Luxury Foam Ski		0.00	-156.00	0.00
02/17/2022	REQ_PREENC	REQ481335	1		Waxie Sanitary Supply/105378/Scott	07006	2ply Core	0.00	188.64	0.00
02/17/2022	REQ_PREENC	REQ481335	1		Waxie Sanitary Supply/105378/Scott	07006	2ply Core	0.00	188.64	0.00
02/17/2022	REQ_PREENC	REQ481335	1		Waxie Sanitary Supply/105378/Scott	07006	2ply Core	0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481335	1		Waxie Sanitary Supply/105378/Scott	07006	2ply Core	0.00	-188.64	0.00
02/28/2022	CM_TRNXTN	0000008772	28760		00000000000008772	RREQ481332	Scott 02000 White R	0.00	0.00	217.31
02/28/2022	CM_TRNXTN	0000008772	28760		00000000000008772	RREQ481332	Scott 02000 White R	0.00	-201.68	0.00
02/28/2022	CM_TRNXTN	0000008773	28760		00000000000008773	RREQ481335	Scott 07006 2ply Co	0.00	0.00	205.52
02/28/2022	CM_TRNXTN	0000008773	28760		00000000000008773	RREQ481335	Scott 07006 2ply Co	0.00	-188.64	0.00
02/28/2022	CM_TRNXTN	0000008774	28760		00000000000008774	RREQ481333	Scott Luxury Foam S	0.00	0.00	169.05
02/28/2022	CM_TRNXTN	0000008774	28760		00000000000008774	RREQ481333	Scott Luxury Foam S	0.00	-156.00	0.00
03/11/2022	REQ_PREENC	REQ483190	1		105378/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	226.89	0.00
03/11/2022	REQ_PREENC	REQ483190	1		105378/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	226.89	0.00
03/11/2022	REQ_PREENC	REQ483190	1		105378/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483190	1		105378/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	-226.89	0.00
04/04/2022	CM_TRNXTN	0000008772	28892		00000000000008772	RREQ483190	Scott 02000 White R	0.00	0.00	244.47
04/04/2022	CM_TRNXTN	0000008772	28892		00000000000008772	RREQ483190	Scott 02000 White R	0.00	-226.89	0.00
04/13/2022	REQ_PREENC	REQ487181	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	387.75	0.00
04/13/2022	REQ_PREENC	REQ487181	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	387.75	0.00
04/13/2022	REQ_PREENC	REQ487181	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487181	1		Waxie Sanitary Supply/105378/Scott	02000	White Rol	0.00	-387.75	0.00
04/13/2022	REQ_PREENC	REQ487191	1		Waxie Sanitary Supply/105378/Waxie	33x39 1.3 Mil B		0.00	145.00	0.00
04/13/2022	REQ_PREENC	REQ487191	1		Waxie Sanitary Supply/105378/Waxie	33x39 1.3 Mil B		0.00	145.00	0.00
04/13/2022	REQ_PREENC	REQ487191	1		Waxie Sanitary Supply/105378/Waxie	33x39 1.3 Mil B		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487191	1		Waxie Sanitary Supply/105378/Waxie	33x39 1.3 Mil B		0.00	-145.00	0.00
04/13/2022	REQ_PREENC	REQ487194	1		Waxie Sanitary Supply/105378/Scott	Luxury Foam Ski		0.00	238.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
04/13/2022	REQ_PREENC	REQ487194	1		Waxie Sanitary Supply/105378/Scott		Luxury Foam Ski	0.00	238.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487194	1		Waxie Sanitary Supply/105378/Scott		Luxury Foam Ski	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487194	1		Waxie Sanitary Supply/105378/Scott		Luxury Foam Ski	0.00	-238.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487199	1		Waxie Sanitary Supply/105378/Scott		07006 2ply Core	0.00	300.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487199	1		Waxie Sanitary Supply/105378/Scott		07006 2ply Core	0.00	300.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487199	1		Waxie Sanitary Supply/105378/Scott		07006 2ply Core	0.00	-20.26	0.00	0.00
04/13/2022	REQ_PREENC	REQ487199	1		Waxie Sanitary Supply/105378/Scott		07006 2ply Core	0.00	-300.40	0.00	0.00
04/19/2022	CM_TRNXTN	0000008775	28996		000000000000008775	RREQ487191	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.18
04/19/2022	CM_TRNXTN	0000008775	28996		000000000000008775	RREQ487191	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
05/10/2022	CM_TRNXTN	0000008773	29069		000000000000008773	RREQ487199	Scott 07006 2ply Co	0.00	0.00	0.00	280.14
05/10/2022	CM_TRNXTN	0000008773	29069		000000000000008773	RREQ487199	Scott 07006 2ply Co	0.00	-280.14	0.00	0.00
05/10/2022	CM_TRNXTN	0000008774	29069		000000000000008774	RREQ487194	Scott Luxury Foam S	0.00	0.00	0.00	255.90
05/10/2022	CM_TRNXTN	0000008774	29069		000000000000008774	RREQ487194	Scott Luxury Foam S	0.00	-238.80	0.00	0.00
05/10/2022	CM_TRNXTN	0000008772	29069		000000000000008772	RREQ487181	Scott 02000 White R	0.00	0.00	0.00	409.74
05/10/2022	CM_TRNXTN	0000008772	29069		000000000000008772	RREQ487181	Scott 02000 White R	0.00	-387.75	0.00	0.00
07/08/2022	GL_BD_JRNL	0000488066	9		06/30/2022/Transfer of appropriations to various s			20.00	0.00	0.00	0.00
Number of Transactions 73						Totals		-1,277.64	1,880.00	0.00	3,157.64
Number of Transactions 73						Account	Totals 5000s	-1,277.64	1,880.00	0.00	3,157.64
Number of Transactions 258						Resource	Totals 00031	4.95	5,270.00	0.00	5,265.05
<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>			
0078	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/09/2021	GL_BD_JRNL	0000470955	586		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	791	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	125.04
09/30/2021	GL_JOURNAL	PAY0471927	5712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,300.80
10/07/2021	GL_JOURNAL	PAY0472314	1528	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,430.88
10/28/2021	GL_JOURNAL	PAY0473405	5699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,040.64
11/08/2021	GL_JOURNAL	PAY0474170	1660	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,300.80
12/29/2021	GL_JOURNAL	PAY0476618	6064	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	11202	5351489	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0078	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	3791	5319778	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	3125	16907150	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24			
01/12/2022	GL_JOURNAL	SAL0477173	3097	16904608	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	3113	16905295	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	2046	5351249	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	1605	5319746	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	1590	5290589	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	1585	5285435	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72			
01/12/2022	GL_JOURNAL	SAL0477173	1580	5272675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-125.04			
01/12/2022	GL_JOURNAL	SAL0477173	1595	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-650.40			
02/08/2022	GL_JOURNAL	PAY0478612	1973	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	390.24			
02/25/2022	GL_JOURNAL	PAY0479669	6021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	260.16			
03/29/2022	GL_JOURNAL	PAY0481163	5979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	130.08			
04/07/2022	GL_JOURNAL	PAY0481665	1533	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	260.16			
05/05/2022	GL_JOURNAL	PAY0483566	1721	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	130.08			
05/26/2022	GL_JOURNAL	PAY0485217	5971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	130.08			
Number of Transactions 24							Totals	-1,300.80	0.00	0.00	0.00	1,300.80	
Number of Transactions 24							Account	Totals 2000s	-1,300.80	0.00	0.00	0.00	1,300.80
<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>					
0078	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	587	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1724	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	28.65			
09/30/2021	GL_JOURNAL	PAY0471927	11040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	268.21			
10/07/2021	GL_JOURNAL	PAY0472314	3027	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	298.01			
10/28/2021	GL_JOURNAL	PAY0473405	10766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	149.01			
11/08/2021	GL_JOURNAL	PAY0474170	3309	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	268.21			
01/12/2022	GL_JOURNAL	SAL0477173	1581	5272675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-28.65			
01/12/2022	GL_JOURNAL	SAL0477173	1586	5285435	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-268.21			
01/12/2022	GL_JOURNAL	SAL0477173	1591	5290589	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-298.01			
01/12/2022	GL_JOURNAL	SAL0477173	1606	5319746	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-268.21			
01/12/2022	GL_JOURNAL	SAL0477173	1597	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-149.01			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.80	
05/26/2022	GL_JOURNAL	PAY0485217	11352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.80	
Number of Transactions 13							Totals	-59.60	0.00	0.00	0.00	59.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	588		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2575	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	9.56
09/30/2021	GL_JOURNAL	PAY0471927	16656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	99.51
10/07/2021	GL_JOURNAL	PAY0472314	4520	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	109.47
10/28/2021	GL_JOURNAL	PAY0473405	16286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	79.62
11/08/2021	GL_JOURNAL	PAY0474170	4946	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	99.50
12/29/2021	GL_JOURNAL	PAY0476618	17149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.90
01/12/2022	GL_JOURNAL	SAL0477173	1599	5315273	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	1600	5315273	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	1607	5319746	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	1608	5319746	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	2050	5351249	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	2051	5351249	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1592	5290589	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1593	5290589	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-18.87
01/12/2022	GL_JOURNAL	SAL0477173	3101	16904608	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3102	16904608	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3128	16907150	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	3129	16907150	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	3795	5319778	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3796	5319778	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	3116	16905295	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	3117	16905295	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1587	5285435	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	1588	5285435	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	1582	5272675	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	1583	5272675	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	11207	5351489	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0078	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	11208	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.88	
02/08/2022	GL_JOURNAL	PAY0478612	5728	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	29.87	
02/25/2022	GL_JOURNAL	PAY0479669	17284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	19.90	
03/29/2022	GL_JOURNAL	PAY0481163	17411	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.96	
04/07/2022	GL_JOURNAL	PAY0481665	4514	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	19.90	
05/05/2022	GL_JOURNAL	PAY0483566	5018	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	9.96	
05/26/2022	GL_JOURNAL	PAY0485217	17399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.96	
Number of Transactions 35									Totals	-99.55	0.00	0.00	0.00	99.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	589		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3746	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.33	
10/07/2021	GL_JOURNAL	PAY0472314	6511	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	7.15	
10/28/2021	GL_JOURNAL	PAY0473405	35109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.21	
11/08/2021	GL_JOURNAL	PAY0474170	7143	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	6.50	
12/29/2021	GL_JOURNAL	PAY0476618	36520	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	11211	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3134	16907150	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	1589	5285435	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-25.55	
01/12/2022	GL_JOURNAL	SAL0477173	1584	5272675	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.06	
01/12/2022	GL_JOURNAL	SAL0477173	3122	16905295	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3800	5319778	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2055	5351249	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3109	16904608	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.78	
01/12/2022	GL_JOURNAL	SAL0477173	1594	5290589	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-6.50	
01/12/2022	GL_JOURNAL	SAL0477173	1609	5319746	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-5.85	
01/12/2022	GL_JOURNAL	SAL0477173	1603	5315273	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.26	
02/08/2022	GL_JOURNAL	PAY0478612	8178	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1.95	
02/25/2022	GL_JOURNAL	PAY0479669	36971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.30	
03/29/2022	GL_JOURNAL	PAY0481163	37297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.65	
04/07/2022	GL_JOURNAL	PAY0481665	6498	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1.30	
05/05/2022	GL_JOURNAL	PAY0483566	7205	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	00033	00	3502	8100	0000	01000	7003	2022	

Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd

05/26/2022	GL_JOURNAL	PAY0485217	37364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.65
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Number of Transactions	24	Totals						-6.50	0.00	0.00	0.00	6.50
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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>	
0078	00033	00	3602	8100	0000	01000	7003	2022	

Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified

09/09/2021	GL_BD_JRNL	0000470962	41		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2959	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.45
10/08/2021	GL_JOURNAL	PWC0472326	5205	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.90
10/08/2021	GL_JOURNAL	PWC0472326	5206	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	39.49
11/08/2021	GL_JOURNAL	PWC0474182	27223	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.72
11/08/2021	GL_JOURNAL	PWC0474182	27224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	35.90
01/06/2022	GL_JOURNAL	PWC0476893	4832	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	7.18
01/12/2022	GL_JOURNAL	SAL0477173	5475	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-150.64
02/08/2022	GL_JOURNAL	PWC0478625	17104	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	10.77
03/08/2022	GL_JOURNAL	PWC0480053	7551	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	7.18
04/07/2022	GL_JOURNAL	PWC0481695	9045	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	3.59
04/07/2022	GL_JOURNAL	PWC0481695	9046	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	7.18
05/05/2022	GL_JOURNAL	PWC0483593	5699	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	3496	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.59

Number of Transactions	14	Totals						-35.90	0.00	0.00	0.00	35.90
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Number of Transactions	86	Account	Totals 3000s					-201.55	0.00	0.00	0.00	201.55
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Number of Transactions	110	Resource	Totals 00033					-1,502.35	0.00	0.00	0.00	1,502.35
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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>	
0078	00098	00	2101	1110	5770	01000	4262	2022	

Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS

09/15/2021	GL_BD_JRNL	0000471297	369		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5982	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,485.00

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

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			
0078	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	5983	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5982	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5983	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00098	00	2101	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	370				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5984	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,375.00
09/15/2021	GL_JOURNAL	SAL0471276	5984	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,375.00

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	371				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5985	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	5986	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5985	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	5986	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	00098	00	2404	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	372				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5987	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5987	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0078	00098	00	2404	3110	0000 01000 3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00098	00	2905	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS								

09/15/2021	GL_BD_JRNL	0000471297	373	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5988	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	110.00
09/15/2021	GL_JOURNAL	SAL0471276	5988	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-110.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 19 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00098	00	3302	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	374	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60

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
0078	00098	00	3302	1130	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	375	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8129	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	105.19
09/15/2021	GL_JOURNAL	SAL0471276	8129	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-105.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	00098	00	3302	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	376	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8130	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	8131	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8130	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	8131	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

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
0078	00098	00	3302	3110	0000	01000	3401	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	377	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8132	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8132	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00098	00	3302	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	378	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8133	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	8.42
09/15/2021	GL_JOURNAL	SAL0471276	8133	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-8.42

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0078	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	379		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.74	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00098	00	3502	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	380		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.69	
09/15/2021	GL_JOURNAL	SAL0471276	10274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.69	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	381		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.50	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	00098	00	3502	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	382		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10277	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.50	
09/15/2021	GL_JOURNAL	SAL0471276	10277	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0078	00098	00	3502	3110	0000 01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00098	00	3502	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	383	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.06
09/15/2021	GL_JOURNAL	SAL0471276	10278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.06

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	00098	00	3602	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	384	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.99

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
0078	00098	00	3602	1130	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	385	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.95
09/15/2021	GL_JOURNAL	SAL0471276	12418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.95

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	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	386		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00098	00	3602	3110	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	387		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00098	00	3602	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	388		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 57							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 76							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											

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

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					
0078	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	181		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	219		04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	227		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	314		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	334		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	348		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	393		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	395		04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	455		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	468		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	609		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	393		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	395		04/20/2022/Transfer of appropriations to transfer				-14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	455		04/20/2022/Transfer of appropriations to transfer				-41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	468		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	609		04/20/2022/Transfer of appropriations to transfer				-27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	181		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	219		04/20/2022/Transfer of appropriations to transfer				-14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	227		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	314		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	334		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	348		04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00
0078	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	49		01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	75		01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	87		01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	129		01/31/2022/Accept budget and spend income received				27.22	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	131		01/31/2022/Accept budget and spend income received				13.61	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	193		01/31/2022/Accept budget and spend income received				40.83	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	210		01/31/2022/Accept budget and spend income received				13.61	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	365		01/31/2022/Accept budget and spend income received				27.22	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 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					
0078	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	49		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	75		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	87		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	129		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	131		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	193		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	210		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	365		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	49		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	75		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	87		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	129		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	131		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	193		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	210		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	365		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	5		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	128		04/20/2022/Transfer of appropriations to allocate				352.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	157		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	212		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	213		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	248		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	259		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	283		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	4		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	33		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	46		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	88		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	101		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	123		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	786		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	829		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	582		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	593		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	614		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	651		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	677		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						
0078	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
04/20/2022	GL_BD_JRNL	0000482517	765		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	193		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	278		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	288		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	325		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	502		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	561		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1012		04/20/2022/Transfer of appropriations to transfer					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1072		04/20/2022/Transfer of appropriations to transfer					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1085		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1226		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	836		04/20/2022/Transfer of appropriations to transfer					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	844		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	931		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	951		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	965		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1010		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	798		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	79		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	80		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	81		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	82		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	83		05/31/2022/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	84		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	85		05/31/2022/Transfer of appropriations for Resource					27.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	86		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	87		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	88		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	153		06/30/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	154		06/30/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	155		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	156		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	157		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	158		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	171		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	172		06/30/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	165		06/30/2022/Transfer of appropriations to allocate					54.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
07/12/2022	GL_BD_JRNL	0000488373	166		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	167		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	168		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	169		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	170		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	159		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	160		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	161		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	162		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	163		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	164		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
Number of Transactions 93						Totals			3,473.00	3,473.00	0.00	0.00	0.00
Number of Transactions 115						Account	Totals 9000s		3,473.00	3,473.00	0.00	0.00	0.00
Number of Transactions 115						Resource	Totals 05100		3,473.00	3,473.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
11/16/2021	GL_BD_JRNL	CO00474747	24		11/08/2021/Transfer				10,782.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			10,782.00	10,782.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s		10,782.00	10,782.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100		10,782.00	10,782.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0078	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	873		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,529.47		
10/07/2021	GL_JOURNAL	PAY0472314	784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,137.07		
10/28/2021	GL_JOURNAL	PAY0473405	2227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	979.05		
11/08/2021	GL_JOURNAL	PAY0474170	884	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	693.44		
11/24/2021	GL_JOURNAL	PAY0475232	2313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	520.08		
01/28/2022	GL_JOURNAL	PAY0477988	2306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	500.00		
02/25/2022	GL_JOURNAL	PAY0479669	2429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,044.40		
06/01/2022	GL_JOURNAL	0000485577	1	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup		0.00	0.00	0.00	-586.00		
Number of Transactions 9							Totals	-1,317.51	6,500.00	0.00	0.00	7,817.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	09800	00	1957	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	872					07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1122	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	98.38
11/24/2021	GL_JOURNAL	PAY0475232	3638	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	601.62	700.00	0.00	0.00	98.38

Number of Transactions 12 Account Totals 1000s -715.89 7,200.00 0.00 0.00 7,915.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1187					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8040	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	258.78
10/07/2021	GL_JOURNAL	PAY0472314	2273	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	295.01
10/28/2021	GL_JOURNAL	PAY0473405	7799	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	165.65
11/08/2021	GL_JOURNAL	PAY0474170	2469	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	117.33
11/24/2021	GL_JOURNAL	PAY0475232	8026	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	88.00
01/28/2022	GL_JOURNAL	PAY0477988	7898	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	84.60
02/25/2022	GL_JOURNAL	PAY0479669	8107	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	186.12

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
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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>					
	0078	09800	00	3101	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/01/2022	GL_JOURNAL	0000485577	2	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup					0.00	0.00	0.00	-93.13	
Number of Transactions 9									Totals	-67.36	1,035.00	0.00	0.00	1,102.36
	<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>					
	0078	09800	00	3101	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1186		07/01/2021/Load 2021-22 Board-Approved Original Bu					111.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	111.00	111.00	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>					
	0078	09800	00	3301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1189		07/01/2021/Load 2021-22 Board-Approved Original Bu					94.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.18	
10/07/2021	GL_JOURNAL	PAY0472314	3496	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	30.99	
10/28/2021	GL_JOURNAL	PAY0473405	13252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	14.19	
11/08/2021	GL_JOURNAL	PAY0474170	3795	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	10.05	
11/24/2021	GL_JOURNAL	PAY0475232	13588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.54	
01/28/2022	GL_JOURNAL	PAY0477988	13492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	13923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	29.65	
06/01/2022	GL_JOURNAL	0000485577	3	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup					0.00	0.00	0.00	-8.48	
Number of Transactions 9									Totals	-19.37	94.00	0.00	0.00	113.37
	<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>					
	0078	09800	00	3301	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1188		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3791	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1.43	
Number of Transactions 2									Totals	8.57	10.00	0.00	0.00	1.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	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	1190		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.01	
10/07/2021	GL_JOURNAL	PAY0472314	5485	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	10.68	
10/28/2021	GL_JOURNAL	PAY0473405	32066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.90	
11/08/2021	GL_JOURNAL	PAY0474170	5992	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	3.47	
11/24/2021	GL_JOURNAL	PAY0475232	32654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.60	
01/28/2022	GL_JOURNAL	PAY0477988	32784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33605	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.22	
06/01/2022	GL_JOURNAL	0000485577	4	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup				0.00		0.00	0.00	-0.29	
Number of Transactions 9									Totals	-40.09	3.00	0.00	0.00	43.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	09800	00	3501	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
11/08/2021	GL_BD_JRNL	0000474172	62		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5988	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.49	
Number of Transactions 2									Totals	-0.49	0.00	0.00	0.00	0.49
<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>						
0078	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	1192		07/01/2021/Load 2021-22 Board-Approved Original Bu				155.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	42.21	
10/08/2021	GL_JOURNAL	PWC0472326	590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	58.98	
11/08/2021	GL_JOURNAL	PWC0474182	10640	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.14	
11/08/2021	GL_JOURNAL	PWC0474182	10641	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	27.02	
12/08/2021	GL_JOURNAL	PWC0475908	612	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.35	
02/08/2022	GL_JOURNAL	PWC0478625	670	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	16967	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	56.43	
06/01/2022	GL_JOURNAL	0000485577	5	5378234	06/01/2022/Transfer of expense 0078 Dailard in sup				0.00		0.00	0.00	-13.98	
Number of Transactions 9									Totals	-62.95	155.00	0.00	0.00	217.95

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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Tran Type: All 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>					
0078	09800	00	3601	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	1191		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10642	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	2.72	
12/08/2021	GL_JOURNAL	PWC0475908	613	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			14.28	17.00	0.00	0.00	2.72

Number of Transactions 44						Account	Totals 3000s		-56.41	1,425.00	0.00	0.00	1,481.41
<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>					
0078	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	499		07/01/2021/Load	2022 Preliminary	25% Budget for ac		196.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	447		07/01/2021/Remove	2022 Preliminary	25% Budget for		-196.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	499		07/01/2021/Load	2021-22 Board-Approved	Original Bu		782.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			782.00	782.00	0.00	0.00	0.00

Number of Transactions 3						Account	Totals 4000s		782.00	782.00	0.00	0.00	0.00

Number of Transactions 59						Resource	Totals 09800		9.70	9,407.00	0.00	0.00	9,397.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	5517		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6223		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5505		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4422		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3981		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5489		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3971		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3966		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	32100	00	2253	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/12/2022	GL_BD_JRNL	0000477185	3961		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3956		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	651		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8923	5285435	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	9384	5351249	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	8928	5290589	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	8918	5272675	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	125.04		
01/12/2022	GL_JOURNAL	SAL0477173	10435	16904608	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10463	16907150	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	8943	5319746	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	8933	5315273	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	650.40		
01/12/2022	GL_JOURNAL	SAL0477173	12022	5319778	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10451	16905295	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	5659	5351489	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	259		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	260		01/18/2022/Transfer of appropriations for multiple					125.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	261		01/18/2022/Transfer of appropriations for multiple					1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	262		01/18/2022/Transfer of appropriations for multiple					1,301.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	263		01/18/2022/Transfer of appropriations for multiple					650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	264		01/18/2022/Transfer of appropriations for multiple					1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	265		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	266		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	267		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	268		01/18/2022/Transfer of appropriations for multiple					390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	269		01/18/2022/Transfer of appropriations for multiple					130.00	0.00	0.00	0.00	0.00		
Number of Transactions 33										Totals	-0.32	5,458.00	0.00	0.00	5,458.32	
Number of Transactions 33										Account	Totals 2000s	-0.32	5,458.00	0.00	0.00	5,458.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	32100	00	3202	8100	0000	01000	7003	2022								
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions																
01/12/2022	GL_BD_JRNL	0000477185	3962		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3967		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION 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
0078	32100	00	3202		8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	3973		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3957		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3982		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8935	5315273	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	149.01
01/12/2022	GL_JOURNAL	SAL0477173	8944	5319746	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	268.21
01/12/2022	GL_JOURNAL	SAL0477173	8919	5272675	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	28.65
01/12/2022	GL_JOURNAL	SAL0477173	8929	5290589	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	298.01
01/12/2022	GL_JOURNAL	SAL0477173	8924	5285435	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	268.21
01/18/2022	GL_BD_JRNL	0000477418	1755		01/18/2022/Transfer of appropriations for multiple					29.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1756		01/18/2022/Transfer of appropriations for multiple					268.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1757		01/18/2022/Transfer of appropriations for multiple					298.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1758		01/18/2022/Transfer of appropriations for multiple					149.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1759		01/18/2022/Transfer of appropriations for multiple					268.00	0.00	0.00	0.00

Number of Transactions 15 Totals -0.09 1,012.00 0.00 0.00 1,012.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32100	00	3302	8100	0000	01000	7003	2022
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								
01/12/2022	GL_BD_JRNL	0000477185	3983		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3984		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	5493		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3969		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3958		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3959		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3975		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3976		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3963		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	3964		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	4426		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	4427		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	5508		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	5509		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	6227		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	5494		12/31/2021/Open \$0 budget strings/			0.00
01/12/2022	GL_BD_JRNL	0000477185	5520		12/31/2021/Open \$0 budget strings/			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0078	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	5521		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3968		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	656		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	657		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6228		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8925	5285435	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	8930	5290589	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8931	5290589	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	8920	5272675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	7.75
01/12/2022	GL_JOURNAL	SAL0477173	8921	5272675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	8926	5285435	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	8945	5319746	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	8946	5319746	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	8937	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	8938	5315273	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9388	5351249	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9389	5351249	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10439	16904608	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10440	16904608	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10454	16905295	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	10455	16905295	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12026	5319778	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	12027	5319778	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	10466	16907150	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	10467	16907150	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	5664	5351489	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	5665	5351489	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.88
01/18/2022	GL_BD_JRNL	0000477418	2680		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2681		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2682		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2683		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2684		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2685		01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2674		01/18/2022/Transfer of appropriations for multiple		40.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2675		01/18/2022/Transfer of appropriations for multiple		9.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2676		01/18/2022/Transfer of appropriations for multiple		73.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2677		01/18/2022/Transfer of appropriations for multiple		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

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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>	
0078	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/18/2022	GL_BD_JRNL	0000477418	2678						01/18/2022/Transfer of appropriations for multiple
							8.00		
01/18/2022	GL_BD_JRNL	0000477418	2679						01/18/2022/Transfer of appropriations for multiple
							2.00		
01/18/2022	GL_BD_JRNL	0000477418	2668						01/18/2022/Transfer of appropriations for multiple
							8.00		
01/18/2022	GL_BD_JRNL	0000477418	2669						01/18/2022/Transfer of appropriations for multiple
							2.00		
01/18/2022	GL_BD_JRNL	0000477418	2670						01/18/2022/Transfer of appropriations for multiple
							73.00		
01/18/2022	GL_BD_JRNL	0000477418	2671						01/18/2022/Transfer of appropriations for multiple
							17.00		
01/18/2022	GL_BD_JRNL	0000477418	2672						01/18/2022/Transfer of appropriations for multiple
							81.00		
01/18/2022	GL_BD_JRNL	0000477418	2673						01/18/2022/Transfer of appropriations for multiple
							19.00		
01/18/2022	GL_BD_JRNL	0000477418	2666						01/18/2022/Transfer of appropriations for multiple
							8.00		
01/18/2022	GL_BD_JRNL	0000477418	2667						01/18/2022/Transfer of appropriations for multiple
							2.00		
01/18/2022	GL_BD_JRNL	0000477418	2686						01/18/2022/Transfer of appropriations for multiple
							2.00		
01/18/2022	GL_BD_JRNL	0000477418	2687						01/18/2022/Transfer of appropriations for multiple
							8.00		

Number of Transactions 66 Totals 1.44 419.00 0.00 0.00 417.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0078	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	5526						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	5501						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	5514						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	4431						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	3965						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	3960						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	3970						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	3979						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	3985						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	6232						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_BD_JRNL	0000477185	660						12/31/2021/Open \$0 budget strings/
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5668	5351489					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	10472	16907150					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	12031	5319778					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	10447	16904608					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	10460	16905295					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9393	5351249					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8941	5315273					12/31/2021/Transfer of Custodial hourly expense fr
							0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0078	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	8947	5319746	12/31/2021/Transfer							
					of Custodial hourly				5.85			
					expense fr	0.00	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8927	5285435	12/31/2021/Transfer				25.55			
					of Custodial hourly	0.00	0.00	0.00				
					expense fr	0.00	0.00	0.00	6.50			
01/12/2022	GL_JOURNAL	SAL0477173	8932	5290589	12/31/2021/Transfer				0.06			
					of Custodial hourly	0.00	0.00	0.00				
					expense fr	0.00	0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8922	5272675	12/31/2021/Transfer				0.00			
					of Custodial hourly	0.00	0.00	0.00				
					expense fr	0.00	0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	5769		01/18/2022/Transfer				0.00			
					of appropriations for	3.00	0.00	0.00				
					multiple	6.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5770		01/18/2022/Transfer				0.00			
					of appropriations for	1.00	0.00	0.00				
					multiple	4.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5771		01/18/2022/Transfer				0.00			
					of appropriations for	1.00	0.00	0.00				
					multiple	4.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5772		01/18/2022/Transfer				0.00			
					of appropriations for	1.00	0.00	0.00				
					multiple	1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5773		01/18/2022/Transfer				0.00			
					of appropriations for	2.00	0.00	0.00				
					multiple	1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5774		01/18/2022/Transfer				0.00			
					of appropriations for	1.00	0.00	0.00				
					multiple	1.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5775		01/18/2022/Transfer				0.00			
					of appropriations for	0.00	0.00	0.00				
					multiple	26.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5765		01/18/2022/Transfer				0.00			
					of appropriations for	0.00	0.00	0.00				
					multiple	7.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5766		01/18/2022/Transfer				0.00			
					of appropriations for	0.00	0.00	0.00				
					multiple	26.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5767		01/18/2022/Transfer				0.00			
					of appropriations for	0.00	0.00	0.00				
					multiple	7.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5768		01/18/2022/Transfer				0.00			
					of appropriations for	0.00	0.00	0.00				
					multiple	7.00	0.00	0.00	0.00			
Number of Transactions 33						Totals	2.45	52.00	0.00	0.00	49.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	446		12/31/2021/Open				0.00			
					\$0 budget strings/	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14597	No Jrnl Ref	12/31/2021/Transfer				150.64			
					of Custodial hourly	0.00	0.00	0.00				
					expense fr	151.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	7223		01/18/2022/Transfer				0.00			
					of appropriations for	0.00	0.00	0.00				
					multiple	151.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.36	151.00	0.00	0.00	150.64	
Number of Transactions 117						Account	Totals 3000s	4.16	1,634.00	0.00	0.00	1,629.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	26		10/14/2021/Transfer				400.00			
					of appropriations for	0.00	0.00	0.00	0.00			
					multiple	400.00	0.00	0.00	0.00			

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

PeopleSoft GL
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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>						
	0078	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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 151									Resource	Totals 32100	403.84	7,492.00	0.00	0.00	7,088.16
	<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>						
	0078	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
09/29/2021	GL_BD_JRNL	0000471932	231		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,668.00	
10/28/2021	GL_JOURNAL	PAY0473405	3395	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	-417.00	
12/08/2021	GL_JOURNAL	PAY0475886	1033	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	417.00	
01/18/2022	GL_BD_JRNL	0000477387	20		01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 5									Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
	<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>						
	0078	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	232		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	282.23	
10/28/2021	GL_JOURNAL	PAY0473405	7790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	-70.56	
12/08/2021	GL_JOURNAL	PAY0475886	2181	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	70.56	
01/18/2022	GL_BD_JRNL	0000477387	179		01/18/2022/Transfer of appropriations for multiple					282.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.23	282.00	0.00	0.00	282.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	32101	00	3301	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	233		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.12	
10/28/2021	GL_JOURNAL	PAY0473405	13243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-6.09	
12/08/2021	GL_JOURNAL	PAY0475886	3376	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	6.05	
01/18/2022	GL_BD_JRNL	0000477387	305		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.08	24.00	0.00	0.00	24.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	234		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.03	
10/28/2021	GL_JOURNAL	PAY0473405	32057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	-2.09	
12/08/2021	GL_JOURNAL	PAY0475886	5324	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	2.09	
01/18/2022	GL_BD_JRNL	0000477387	427		01/18/2022/Transfer of appropriations for multiple					21.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.03	21.00	0.00	0.00	21.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	77		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	46.04	
11/08/2021	GL_JOURNAL	PWC0474182	10643	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-11.51	
12/08/2021	GL_JOURNAL	PWC0475908	614	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	11.51	
01/18/2022	GL_BD_JRNL	0000477387	552		01/18/2022/Transfer of appropriations for multiple					46.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.04	46.00	0.00	0.00	46.04

Number of Transactions 20									Account	Totals 3000s	-0.38	373.00	0.00	0.00	373.38
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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		
0078	32101	00	3601	2700	0000 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
Number of Transactions 25						Resource	Totals 32101	-0.38	2,041.00	0.00	0.00	2,041.38
0078	32103	00	1957	2130	0000 01000 0000	2022						
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 1957 - Non Clsrm Tchr Hrly												
05/05/2022	GL_BD_JRNL	0000483572	42		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1214	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	275.46		
05/26/2022	GL_JOURNAL	PAY0485217	3705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	78.70		
06/08/2022	GL_JOURNAL	PAY0486143	1265	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	127.89		
06/29/2022	GL_JOURNAL	PAY0487423	3745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	222.72		
Number of Transactions 5						Totals	-704.77	0.00	0.00	0.00	704.77	
Number of Transactions 5						Account	Totals 1000s	-704.77	0.00	0.00	0.00	704.77
0078	32103	00	2281	2490	0000 01000 0000	2022						
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2281 - Other Support Prsnl PARAS Hrly												
01/24/2022	GL_BD_JRNL	0000477655	1		01/21/2022/Transfer of appropriations for Dailard		6,352.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,132.37		
03/07/2022	GL_JOURNAL	PAY0480003	1705	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	595.42		
03/29/2022	GL_JOURNAL	PAY0481163	6131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	585.68		
04/07/2022	GL_JOURNAL	PAY0481665	1689	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	332.90		
04/27/2022	GL_JOURNAL	PAY0482994	6189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	444.48		
05/05/2022	GL_JOURNAL	PAY0483566	1881	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	784.15		
05/26/2022	GL_JOURNAL	PAY0485217	6107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	915.93		
06/02/2022	GL_JOURNAL	0000485758	52	5362824	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	140.79		
06/02/2022	GL_JOURNAL	0000485758	46	5362823	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	108.23		
06/02/2022	GL_JOURNAL	0000485758	40	5362820	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	44.92		
06/02/2022	GL_JOURNAL	0000485758	34	5364907	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	367.94		
06/02/2022	GL_JOURNAL	0000485758	28	16910718	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	110.99		
06/02/2022	GL_JOURNAL	0000485758	23	16910352	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	243.43		
06/02/2022	GL_JOURNAL	0000485758	13	16909953	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	273.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32103	00	2281	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2281 - Other Support Prsnl PARAS Hrly												
06/02/2022	GL_JOURNAL	0000485758	7	5347690	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	142.61
06/02/2022	GL_JOURNAL	0000485758	1	5347695	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	175.99
06/02/2022	GL_JOURNAL	0000485758	99	5369284	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	91.68
06/02/2022	GL_JOURNAL	0000485758	93	5369283	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	105.59
06/02/2022	GL_JOURNAL	0000485758	87	5369282	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	81.17
06/02/2022	GL_JOURNAL	0000485758	81	5369281	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	101.07
06/02/2022	GL_JOURNAL	0000485758	75	5370047	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	198.89
06/02/2022	GL_JOURNAL	0000485758	70	16911688	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	42.85
06/02/2022	GL_JOURNAL	0000485758	64	16911263	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	224.69
06/02/2022	GL_JOURNAL	0000485758	58	5362819	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	101.87
06/08/2022	GL_JOURNAL	PAY0486143	1935	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	703.73
06/29/2022	GL_JOURNAL	PAY0487423	6262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,068.50
Number of Transactions 27						Totals	-2,767.59	6,352.00	0.00	0.00	9,119.59	
0078	32103	00	2451	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2451 - Clerical OTBS Hrly												
01/24/2022	GL_BD_JRNL	0000477655	6		01/21/2022/Transfer of appropriations for Dailard				6,352.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1734	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	122.93
Number of Transactions 2						Totals	6,229.07	6,352.00	0.00	0.00	122.93	
Number of Transactions 29						Account	Totals 2000s	3,461.48	12,704.00	0.00	0.00	9,242.52
0078	32103	00	3101	2130	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3101 - STRS Certificated Positions												
05/05/2022	GL_BD_JRNL	0000483572	43		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2480	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	46.61
05/26/2022	GL_JOURNAL	PAY0485217	8047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	13.32
06/08/2022	GL_JOURNAL	PAY0486143	2532	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	21.64
06/29/2022	GL_JOURNAL	PAY0487423	8296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	37.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	32103	00	3101	2130	0000 01000 0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -119.25 0.00 0.00 0.00 119.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32103	00	3202	2490	0000	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions								

01/24/2022	GL_BD_JRNL	0000477655	2	01/21/2022/Transfer of appropriations for Dailard				1,455.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11319	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	230.84
03/07/2022	GL_JOURNAL	PAY0480003	3087	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	128.37
03/29/2022	GL_JOURNAL	PAY0481163	11367	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	120.79
04/07/2022	GL_JOURNAL	PAY0481665	3037	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	62.89
04/27/2022	GL_JOURNAL	PAY0482994	11486	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	73.27
05/05/2022	GL_JOURNAL	PAY0483566	3378	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	159.12
05/26/2022	GL_JOURNAL	PAY0485217	11347	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	196.17
06/02/2022	GL_JOURNAL	0000485758	8	5347690 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	32.67
06/02/2022	GL_JOURNAL	0000485758	14	16909953 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	20.36
06/02/2022	GL_JOURNAL	0000485758	15	16909953 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	42.35
06/02/2022	GL_JOURNAL	0000485758	29	16910718 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	25.43
06/02/2022	GL_JOURNAL	0000485758	35	5364907 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	84.30
06/02/2022	GL_JOURNAL	0000485758	41	5362820 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	10.29
06/02/2022	GL_JOURNAL	0000485758	47	5362823 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	24.80
06/02/2022	GL_JOURNAL	0000485758	53	5362824 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	32.25
06/02/2022	GL_JOURNAL	0000485758	59	5362819 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	23.34
06/02/2022	GL_JOURNAL	0000485758	65	16911263 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	51.48
06/02/2022	GL_JOURNAL	0000485758	76	5370047 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	45.57
06/02/2022	GL_JOURNAL	0000485758	82	5369281 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	23.16
06/02/2022	GL_JOURNAL	0000485758	88	5369282 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	18.60
06/02/2022	GL_JOURNAL	0000485758	94	5369283 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	24.19
06/02/2022	GL_JOURNAL	0000485758	100	5369284 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	21.00
06/02/2022	GL_JOURNAL	0000485758	2	5347695 06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00	0.00	40.32
06/08/2022	GL_JOURNAL	PAY0486143	3470	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	147.83
06/29/2022	GL_JOURNAL	PAY0487423	11666	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	230.51

Number of Transactions 26 Totals -414.90 1,455.00 0.00 0.00 1,869.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32103	00	3202	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions										
01/24/2022	GL_BD_JRNL	0000477655	7		01/21/2022/Transfer of appropriations for Dailard		1,455.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3282	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	1,426.84	1,455.00	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>		
0078	32103	00	3301	2130	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3301 - OASDI Certificated										
05/05/2022	GL_BD_JRNL	0000483572	44		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3827	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13990	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3937	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-10.23	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>		
0078	32103	00	3302	2490	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
01/24/2022	GL_BD_JRNL	0000477655	3		01/21/2022/Transfer of appropriations for Dailard		486.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17279	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4561	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17406	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4513	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17558	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5016	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	54	5362824	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	43	5362820	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	48	5362823	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	37	5364907	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	42	5362820	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	31	16910718	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	36	5364907	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	
06/02/2022	GL_JOURNAL	0000485758	25	16910352	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32103	00	3302	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
06/02/2022	GL_JOURNAL	0000485758	30	16910718	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	6.88		
06/02/2022	GL_JOURNAL	0000485758	19	16909953	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.29		
06/02/2022	GL_JOURNAL	0000485758	24	16910352	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	15.09		
06/02/2022	GL_JOURNAL	0000485758	16	16909953	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	11.46		
06/02/2022	GL_JOURNAL	0000485758	17	16909953	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	2.68		
06/02/2022	GL_JOURNAL	0000485758	18	16909953	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	5.51		
06/02/2022	GL_JOURNAL	0000485758	9	5347690	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	8.84		
06/02/2022	GL_JOURNAL	0000485758	10	5347690	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	2.07		
06/02/2022	GL_JOURNAL	0000485758	101	5369284	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	5.68		
06/02/2022	GL_JOURNAL	0000485758	102	5369284	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.33		
06/02/2022	GL_JOURNAL	0000485758	95	5369283	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	6.55		
06/02/2022	GL_JOURNAL	0000485758	96	5369283	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.53		
06/02/2022	GL_JOURNAL	0000485758	89	5369282	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	5.03		
06/02/2022	GL_JOURNAL	0000485758	90	5369282	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.17		
06/02/2022	GL_JOURNAL	0000485758	83	5369281	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	6.27		
06/02/2022	GL_JOURNAL	0000485758	84	5369281	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.47		
06/02/2022	GL_JOURNAL	0000485758	77	5370047	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	12.33		
06/02/2022	GL_JOURNAL	0000485758	78	5370047	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	2.88		
06/02/2022	GL_JOURNAL	0000485758	67	16911263	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	3.26		
06/02/2022	GL_JOURNAL	0000485758	71	16911688	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	2.66		
06/02/2022	GL_JOURNAL	0000485758	72	16911688	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.62		
06/02/2022	GL_JOURNAL	0000485758	61	5362819	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.48		
06/02/2022	GL_JOURNAL	0000485758	66	16911263	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	13.93		
06/02/2022	GL_JOURNAL	0000485758	55	5362824	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	2.04		
06/02/2022	GL_JOURNAL	0000485758	60	5362819	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	6.32		
06/02/2022	GL_JOURNAL	0000485758	49	5362823	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	1.57		
06/02/2022	GL_JOURNAL	0000485758	3	5347695	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	10.91		
06/02/2022	GL_JOURNAL	0000485758	4	5347695	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	2.55		
06/08/2022	GL_JOURNAL	PAY0486143	5164	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	53.82		
06/29/2022	GL_JOURNAL	PAY0487423	17844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	81.75		
Number of Transactions 46						Totals		-211.69	486.00	0.00	0.00	697.69

<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>
0078	32103	00	3302	2700	0000	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32103	00	3302	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
01/24/2022	GL_BD_JRNL	0000477655	8		01/21/2022/Transfer of appropriations for Dailard				486.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5075	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	9.40
Number of Transactions 2						Totals		476.60	486.00	0.00	0.00	9.40
<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>				
0078	32103	00	3501	2130	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_BD_JRNL	0000483572	45		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6014	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.37
05/26/2022	GL_JOURNAL	PAY0485217	33947	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.39
06/08/2022	GL_JOURNAL	PAY0486143	6170	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.64
06/29/2022	GL_JOURNAL	PAY0487423	34538	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.12
Number of Transactions 5						Totals		-3.52	0.00	0.00	0.00	3.52
<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>				
0078	32103	00	3502	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
01/24/2022	GL_BD_JRNL	0000477655	4		01/21/2022/Transfer of appropriations for Dailard				32.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.65
03/07/2022	GL_JOURNAL	PAY0480003	6603	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	2.99
03/29/2022	GL_JOURNAL	PAY0481163	37292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.92
04/07/2022	GL_JOURNAL	PAY0481665	6497	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1.68
04/27/2022	GL_JOURNAL	PAY0482994	37590	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	7203	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3.92
05/26/2022	GL_JOURNAL	PAY0485217	37359	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.59
06/02/2022	GL_JOURNAL	0000485758	11	5347690	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	0.71
06/02/2022	GL_JOURNAL	0000485758	97	5369283	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	0.53
06/02/2022	GL_JOURNAL	0000485758	20	16909953	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	0.44
06/02/2022	GL_JOURNAL	0000485758	21	16909953	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	0.92
06/02/2022	GL_JOURNAL	0000485758	26	16910352	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	1.22
06/02/2022	GL_JOURNAL	0000485758	32	16910718	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	0.55
06/02/2022	GL_JOURNAL	0000485758	38	5364907	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	1.84
06/02/2022	GL_JOURNAL	0000485758	44	5362820	06/02/2022/Transfer of expenditures for 0078Dailard				0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	32103	00	3502	2490	0000 01000 0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
06/02/2022	GL_JOURNAL	0000485758	50	5362823	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.54	
06/02/2022	GL_JOURNAL	0000485758	56	5362824	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.70	
06/02/2022	GL_JOURNAL	0000485758	62	5362819	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.51	
06/02/2022	GL_JOURNAL	0000485758	68	16911263	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	1.12	
06/02/2022	GL_JOURNAL	0000485758	73	16911688	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.21	
06/02/2022	GL_JOURNAL	0000485758	79	5370047	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.99	
06/02/2022	GL_JOURNAL	0000485758	85	5369281	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.51	
06/02/2022	GL_JOURNAL	0000485758	91	5369282	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.40	
06/02/2022	GL_JOURNAL	0000485758	103	5369284	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.46	
06/02/2022	GL_JOURNAL	0000485758	104	5369284	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	2.19	
06/02/2022	GL_JOURNAL	0000485758	5	5347695	06/02/2022/Transfer of expenditures for	0078Dailar	0.00	0.00	0.00	0.88	
06/08/2022	GL_JOURNAL	PAY0486143	7398	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3.52	
06/29/2022	GL_JOURNAL	PAY0487423	38018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.35	
Number of Transactions 29						Totals	-15.78	32.00	0.00	0.00	47.78
0078	32103	00	3502	2700	0000 01000 0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
01/24/2022	GL_BD_JRNL	0000477655	9		01/21/2022/Transfer of appropriations for	Dailard	32.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7202	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals	31.38	32.00	0.00	0.00	0.62
0078	32103	00	3601	2130	0000 01000 0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	83		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	17222	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.60	
06/08/2022	GL_JOURNAL	PWC0486184	18525	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.17	
06/08/2022	GL_JOURNAL	PWC0486184	18526	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.53	
07/08/2022	GL_JOURNAL	PWC0488122	584	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.15	
Number of Transactions 5						Totals	-19.45	0.00	0.00	0.00	19.45

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 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>			
0078	32103	00	3602	2490	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
01/24/2022	GL_BD_JRNL	0000477655	5		01/21/2022/Transfer						
					of appropriations for Dailard		175.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7552	No Jrnl Ref	02/28/2022/Worker's		0.00		0.00		
					Comp for February 2022/Feb22 P				16.43		
03/08/2022	GL_JOURNAL	PWC0480053	7553	No Jrnl Ref	02/28/2022/Worker's		0.00		0.00		
					Comp for February 2022/Feb22 P				31.25		
04/07/2022	GL_JOURNAL	PWC0481695	9047	No Jrnl Ref	03/31/2022/Worker's		0.00		0.00		
					Comp for March 2022./Mar22 Pay				9.19		
04/07/2022	GL_JOURNAL	PWC0481695	9048	No Jrnl Ref	03/31/2022/Worker's		0.00		0.00		
					Comp for March 2022./Mar22 Pay				16.16		
05/05/2022	GL_JOURNAL	PWC0483593	5700	No Jrnl Ref	04/30/2022/Worker's		0.00		0.00		
					Comp for April 2022/Apr22 Payr				12.27		
05/05/2022	GL_JOURNAL	PWC0483593	5701	No Jrnl Ref	04/30/2022/Worker's		0.00		0.00		
					Comp for April 2022/Apr22 Payr				21.64		
06/02/2022	GL_JOURNAL	0000485758	45	5362820	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				1.07		
06/02/2022	GL_JOURNAL	0000485758	39	5364907	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				8.79		
06/02/2022	GL_JOURNAL	0000485758	33	16910718	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				2.65		
06/02/2022	GL_JOURNAL	0000485758	27	16910352	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				5.82		
06/02/2022	GL_JOURNAL	0000485758	22	16909953	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				6.54		
06/02/2022	GL_JOURNAL	0000485758	98	5369283	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				2.52		
06/02/2022	GL_JOURNAL	0000485758	12	5347690	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				43.12		
06/02/2022	GL_JOURNAL	0000485758	92	5369282	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				1.94		
06/02/2022	GL_JOURNAL	0000485758	86	5369281	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				2.42		
06/02/2022	GL_JOURNAL	0000485758	80	5370047	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				4.75		
06/02/2022	GL_JOURNAL	0000485758	74	16911688	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				1.02		
06/02/2022	GL_JOURNAL	0000485758	69	16911263	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				5.37		
06/02/2022	GL_JOURNAL	0000485758	63	5362819	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				2.43		
06/02/2022	GL_JOURNAL	0000485758	57	5362824	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				3.36		
06/02/2022	GL_JOURNAL	0000485758	51	5362823	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				2.59		
06/02/2022	GL_JOURNAL	0000485758	6	5347695	06/02/2022/Transfer		0.00		0.00		
					of expenditures for 0078Dailar				4.21		
06/08/2022	GL_JOURNAL	PWC0486184	3497	No Jrnl Ref	05/31/2022/Worker's		0.00		0.00		
					Comp for May 2022/May22 Payrol				19.42		
06/08/2022	GL_JOURNAL	PWC0486184	3498	No Jrnl Ref	05/31/2022/Worker's		0.00		0.00		
					Comp for May 2022/May22 Payrol				25.28		
07/08/2022	GL_JOURNAL	PWC0488122	5438	No Jrnl Ref	06/30/2022/Worker's		0.00		0.00		
					Comp for June 2022/Jun22 Payro				29.49		
Number of Transactions 26						Totals	-104.73	175.00	0.00	0.00	279.73

<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>	
0078	32103	00	3602	2700	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									
01/24/2022	GL_BD_JRNL	0000477655	10		01/21/2022/Transfer				
					of appropriations for Dailard		175.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	5439	No Jrnl Ref	06/30/2022/Worker's		0.00		0.00
					Comp for June 2022/Jun22 Payro				3.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32103	00	3602	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	171.61	175.00	0.00	3.39
Number of Transactions 155						Account	Totals 3000s	1,206.88	4,296.00	3,089.12
Number of Transactions 189						Resource	Totals 32103	3,963.59	17,000.00	13,036.41
<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>		
0078	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	158						0.00	
10/07/2021	GL_JOURNAL	PAY0472314	212	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1584	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	295	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	298	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	404	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
Number of Transactions 9						Totals	-6,639.95	0.00	0.00	6,639.95
Number of Transactions 9						Account	Totals 1000s	-6,639.95	0.00	6,639.95
<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>		
0078	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	630		07/01/2021/Load 2021-22	Board-Approved Original Bu			10,577.00	
07/29/2021	GL_JOURNAL	PAY0468710	2535	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	51	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2910	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>				
0078	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/21/2021	GL_JOURNAL	PAY0473048	3762	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	73.40	
10/28/2021	GL_JOURNAL	PAY0473405	4725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	917.84	
11/24/2021	GL_JOURNAL	PAY0475232	4905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	917.85	
11/29/2021	GL_JOURNAL	PAY0475314	36	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	244.17	
12/29/2021	GL_JOURNAL	PAY0476618	5057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	917.84	
01/28/2022	GL_JOURNAL	PAY0477988	4851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	917.84	
02/25/2022	GL_JOURNAL	PAY0479669	5028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	917.84	
03/29/2022	GL_JOURNAL	PAY0481163	4955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	917.84	
04/27/2022	GL_JOURNAL	PAY0482994	5012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	917.84	
05/26/2022	GL_JOURNAL	PAY0485217	4957	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	917.84	
06/29/2022	GL_JOURNAL	PAY0487423	5079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	917.84	
Number of Transactions 16						Totals	-754.02	10,577.00	0.00	0.00	11,331.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32120	00	2201	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	67		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	52	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	4,500.00	
Number of Transactions 2						Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 18						Account	Totals 2000s	-5,254.02	10,577.00	0.00	0.00	15,831.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	159		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2274	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	339.48	
10/28/2021	GL_JOURNAL	PAY0473405	7800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	154.31	
11/08/2021	GL_JOURNAL	PAY0474170	2470	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	154.31	
11/24/2021	GL_JOURNAL	PAY0475232	8027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	154.31	
12/08/2021	GL_JOURNAL	PAY0475886	2184	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	8232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	185.17	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
01/28/2022	GL_JOURNAL	PAY0477988	7899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	81.22
02/08/2022	GL_JOURNAL	PAY0478612	2755	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.38
Number of Transactions 9						Totals	-1,123.47	0.00	0.00	0.00	1,123.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	1193		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6286	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	202.19
08/26/2021	GL_JOURNAL	PAY0470429	7423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	202.19
09/30/2021	GL_JOURNAL	PAY0471927	11041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	210.28
10/21/2021	GL_JOURNAL	PAY0473048	9328	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.17
10/28/2021	GL_JOURNAL	PAY0473405	10767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	210.28
11/24/2021	GL_JOURNAL	PAY0475232	11076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	210.28
11/29/2021	GL_JOURNAL	PAY0475314	362	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	55.94
12/29/2021	GL_JOURNAL	PAY0476618	11371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	210.28
01/28/2022	GL_JOURNAL	PAY0477988	10968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	210.28
02/25/2022	GL_JOURNAL	PAY0479669	11324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	210.28
03/29/2022	GL_JOURNAL	PAY0481163	11373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	210.28
04/27/2022	GL_JOURNAL	PAY0482994	11491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	210.28
05/26/2022	GL_JOURNAL	PAY0485217	11353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	210.28
06/29/2022	GL_JOURNAL	PAY0487423	11671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	210.28
Number of Transactions 15						Totals	-146.29	2,433.00	0.00	0.00	2,579.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	160		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3497	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.09
10/28/2021	GL_JOURNAL	PAY0473405	13253	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.22
11/08/2021	GL_JOURNAL	PAY0474170	3796	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.22
11/24/2021	GL_JOURNAL	PAY0475232	13589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.23
12/08/2021	GL_JOURNAL	PAY0475886	3380	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	13934	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.87
01/28/2022	GL_JOURNAL	PAY0477988	13493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.96
02/08/2022	GL_JOURNAL	PAY0478612	4319	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 9						Totals	-96.28	0.00	0.00	96.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1194						809.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
07/29/2021	GL_JOURNAL	PAY0468710	9559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	67.52	
08/02/2021	GL_JOURNAL	PAY0469046	1032	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	11656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	67.52	
09/30/2021	GL_JOURNAL	PAY0471927	16657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	70.33	
10/21/2021	GL_JOURNAL	PAY0473048	14514	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	16287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	70.57	
11/24/2021	GL_JOURNAL	PAY0475232	16715	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	70.33	
11/29/2021	GL_JOURNAL	PAY0475314	677	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	18.68	
12/29/2021	GL_JOURNAL	PAY0476618	17150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	70.33	
01/28/2022	GL_JOURNAL	PAY0477988	16610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	70.22	
02/25/2022	GL_JOURNAL	PAY0479669	17285	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	70.22	
03/29/2022	GL_JOURNAL	PAY0481163	17412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	70.22	
04/27/2022	GL_JOURNAL	PAY0482994	17563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	70.22	
05/26/2022	GL_JOURNAL	PAY0485217	17400	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	70.22	
06/29/2022	GL_JOURNAL	PAY0487423	17849	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	70.22	
Number of Transactions 16						Totals	-58.56	809.00	0.00	0.00	867.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32120	00	3302	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	68						0.00	0.00	0.00	0.00
09/30/2021/Open zero dollar strings/												
10/22/2021	GL_JOURNAL	PAY0473107	299	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	344.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32120	00	3302	8100	0000	01000	7003	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -344.25 0.00 0.00 0.00 344.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1195	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.02
10/28/2021	GL_JOURNAL	PAY0473405	21306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.02
11/24/2021	GL_JOURNAL	PAY0475232	21815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.02
12/29/2021	GL_JOURNAL	PAY0476618	22334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.02
01/28/2022	GL_JOURNAL	PAY0477988	21721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.02
02/25/2022	GL_JOURNAL	PAY0479669	22448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.02
03/29/2022	GL_JOURNAL	PAY0481163	22653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.02
04/27/2022	GL_JOURNAL	PAY0482994	22844	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.02
05/26/2022	GL_JOURNAL	PAY0485217	22620	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.02
06/29/2022	GL_JOURNAL	PAY0487423	23172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.02

Number of Transactions 11 Totals -0.20 20.00 0.00 0.00 20.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32120	00	3451	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1196	07/01/2021/Load 2021-22 Board-Approved Original Bu				176.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.15
10/28/2021	GL_JOURNAL	PAY0473405	25596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.15
11/24/2021	GL_JOURNAL	PAY0475232	26135	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.15
12/29/2021	GL_JOURNAL	PAY0476618	26698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.15
01/28/2022	GL_JOURNAL	PAY0477988	26131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.15
02/25/2022	GL_JOURNAL	PAY0479669	26884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.15
03/29/2022	GL_JOURNAL	PAY0481163	27125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.15
04/27/2022	GL_JOURNAL	PAY0482994	27341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.15
05/26/2022	GL_JOURNAL	PAY0485217	27123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.15
06/29/2022	GL_JOURNAL	PAY0487423	27690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	-15.50	176.00	0.00	0.00	191.50
<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>						
0078	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	1197							3,879.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	179.42	
10/28/2021	GL_JOURNAL	PAY0473405	29866	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	179.42	
11/24/2021	GL_JOURNAL	PAY0475232	30436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	179.42	
12/29/2021	GL_JOURNAL	PAY0476618	31046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	179.42	
01/28/2022	GL_JOURNAL	PAY0477988	30522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	183.71	
02/25/2022	GL_JOURNAL	PAY0479669	31300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	183.71	
03/29/2022	GL_JOURNAL	PAY0481163	31579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	183.71	
04/27/2022	GL_JOURNAL	PAY0482994	31817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	183.71	
05/26/2022	GL_JOURNAL	PAY0485217	31603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	183.71	
06/29/2022	GL_JOURNAL	PAY0487423	32183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	183.71	
Number of Transactions 11									Totals	2,059.06	3,879.00	0.00	0.00	1,819.94
<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>						
0078	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	161		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5486	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	10.03	
10/28/2021	GL_JOURNAL	PAY0473405	32067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.56	
11/08/2021	GL_JOURNAL	PAY0474170	5993	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	32655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4.56	
12/08/2021	GL_JOURNAL	PAY0475886	5328	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	33299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.47	
01/14/2022	GL_JOURNAL	SAL0477336	183	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	3.28	
01/28/2022	GL_JOURNAL	PAY0477988	32785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.40	
02/08/2022	GL_JOURNAL	PAY0478612	6769	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0078	32120	00	3501	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

Number of Transactions 10 Totals -36.48 0.00 0.00 0.00 36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	1198	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13015	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	1880	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	16129	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	35001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.85
10/21/2021	GL_JOURNAL	PAY0473048	20012	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	35110	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.59
11/24/2021	GL_JOURNAL	PAY0475232	35791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.59
11/29/2021	GL_JOURNAL	PAY0475314	994	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	1.22
12/29/2021	GL_JOURNAL	PAY0476618	36521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.59
01/28/2022	GL_JOURNAL	PAY0477988	35909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.59
02/25/2022	GL_JOURNAL	PAY0479669	36972	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.59
03/29/2022	GL_JOURNAL	PAY0481163	37298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.59
04/27/2022	GL_JOURNAL	PAY0482994	37595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.59
05/26/2022	GL_JOURNAL	PAY0485217	37365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.59
06/29/2022	GL_JOURNAL	PAY0487423	38023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.59

Number of Transactions 16 Totals -51.67 5.00 0.00 0.00 56.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32120	00	3502	8100	0000	01000	7003	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									

10/22/2021	GL_BD_JRNL	0000473110	69	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	530	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	22.50

Number of Transactions 2 Totals -22.50 0.00 0.00 0.00 22.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	78									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10644	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10645	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	615	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	616	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	542	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	671	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	672	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
Number of Transactions 9							Totals	-183.27	0.00	0.00	0.00	183.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1199									
				07/01/2021	Load 2021-22 Board-Approved Original Bu		253.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2699	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2700	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2960	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5207	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27225	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27226	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5458	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5459	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4833	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17105	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7554	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9049	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5702	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3499	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5440	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	-59.72	253.00	0.00	0.00	312.72

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	32120	00	3602	8100	0000 01000 7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	182		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27227	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
Number of Transactions 2						Totals	-124.20	0.00	0.00	124.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	746		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3612	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3613	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5665	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8978	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8979	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2929	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2928	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2870	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7842	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6105	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2915	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7783	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4142	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2490	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	32120	00	3702	8100	0000	01000	7003	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	29		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8980	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0078	32120	00	3995	8100	0000	01000	3812	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd																
06/23/2021	GL_BD_JRNL	ORG0466501	1200						07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40069	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.65			
10/28/2021	GL_JOURNAL	PAY0473405	40226	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.65			
11/24/2021	GL_JOURNAL	PAY0475232	40984	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.65			
12/29/2021	GL_JOURNAL	PAY0476618	41806	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.65			
01/28/2022	GL_JOURNAL	PAY0477988	41102	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.65			
02/25/2022	GL_JOURNAL	PAY0479669	42219	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.65			
03/29/2022	GL_JOURNAL	PAY0481163	42619	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.65			
04/27/2022	GL_JOURNAL	PAY0482994	42967	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.65			
05/26/2022	GL_JOURNAL	PAY0485217	42682	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.65			
06/29/2022	GL_JOURNAL	PAY0487423	43446	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.65			
Number of Transactions 11										Totals	-0.50	16.00	0.00	0.00	16.50	
Number of Transactions 168										Account	Totals 3000s	-203.83	7,591.00	0.00	0.00	7,794.83
Number of Transactions 195										Resource	Totals 32120	-12,097.80	18,168.00	0.00	0.00	30,265.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0078	32130	00	1162	1000	1110	01000	0000	2022								
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr																
02/08/2022	GL_BD_JRNL	0000478613	142						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	405	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2,245.16			
02/25/2022	GL_JOURNAL	PAY0479669	1712	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,575.00			
03/07/2022	GL_JOURNAL	PAY0480003	351	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5,500.00			
03/29/2022	GL_JOURNAL	PAY0481163	1723	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,600.00			
04/07/2022	GL_JOURNAL	PAY0481665	358	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	4,450.00			
04/27/2022	GL_JOURNAL	PAY0482994	1752	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,700.00			
05/05/2022	GL_JOURNAL	PAY0483566	401	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	7,000.00			
05/26/2022	GL_JOURNAL	PAY0485217	1756	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,350.00			
06/08/2022	GL_JOURNAL	PAY0486143	415	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,925.00			
06/29/2022	GL_JOURNAL	PAY0487423	1794	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,975.00			
07/08/2022	GL_JOURNAL	PAY0488108	355	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,811.04			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0078	32130	00	1162	1000 1110 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr					

Number of Transactions 12 Totals -54,131.20 0.00 0.00 0.00 54,131.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32130	00	1162	1110	5770	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

07/08/2022	GL_JOURNAL	PAY0488108	356	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	905.52
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Number of Transactions 1 Totals -905.52 0.00 0.00 0.00 905.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32130	00	1162	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	123		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,100.00
03/07/2022	GL_JOURNAL	PAY0480003	352	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	300.00
03/29/2022	GL_JOURNAL	PAY0481163	1724	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,400.00
04/07/2022	GL_JOURNAL	PAY0481665	359	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,400.00
04/27/2022	GL_JOURNAL	PAY0482994	1753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,225.00
05/05/2022	GL_JOURNAL	PAY0483566	402	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,250.00
05/26/2022	GL_JOURNAL	PAY0485217	1757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,800.00
06/08/2022	GL_JOURNAL	PAY0486143	416	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,950.00
06/29/2022	GL_JOURNAL	PAY0487423	1795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,733.56

Number of Transactions 10 Totals -21,158.56 0.00 0.00 0.00 21,158.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	32130	00	1165	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr								

04/27/2022	GL_BD_JRNL	0000483005	74		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	2247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	550.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0078	32130	00	1165	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
Number of Transactions 3						Totals	-800.00	0.00	0.00	800.00
Number of Transactions 26						Account	Totals 1000s	-76,995.28	0.00	76,995.28
<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>		
0078	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	143						0.00	
01/31/2022/Open zero dollar strings/									0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2756	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8108	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2274	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8102	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2209	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8199	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2481	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8055	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2534	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8305	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2344	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00
Number of Transactions 12						Totals	-8,514.64	0.00	0.00	8,514.64
<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>		
0078	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	2347	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00
Number of Transactions 1						Totals	-51.07	0.00	0.00	51.07
<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>		
0078	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	32130	00	3101	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	124										
				02/28/2022	Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8111	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	101.52	
04/27/2022	GL_JOURNAL	PAY0482994	8201	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	88.83	
05/05/2022	GL_JOURNAL	PAY0483566	2482	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	93.06	
06/08/2022	GL_JOURNAL	PAY0486143	2535	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	8307	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	153.67	

Number of Transactions 6							Totals		-479.38	0.00	0.00	0.00	479.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	144										
				01/31/2022	Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4320	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	32.55	
02/25/2022	GL_JOURNAL	PAY0479669	13924	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	95.34	
03/07/2022	GL_JOURNAL	PAY0480003	3496	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	79.75	
03/29/2022	GL_JOURNAL	PAY0481163	14045	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	81.19	
04/07/2022	GL_JOURNAL	PAY0481665	3437	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	64.53	
04/27/2022	GL_JOURNAL	PAY0482994	14152	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	71.79	
05/05/2022	GL_JOURNAL	PAY0483566	3828	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	101.51	
05/26/2022	GL_JOURNAL	PAY0485217	13999	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	129.05	
06/08/2022	GL_JOURNAL	PAY0486143	3939	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	27.92	
06/29/2022	GL_JOURNAL	PAY0487423	14380	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	102.16	
07/08/2022	GL_JOURNAL	PAY0488108	4076	PAYROLL	06/30/2022	22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	101.13	

Number of Transactions 12							Totals		-886.92	0.00	0.00	0.00	886.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	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	4079	PAYROLL	06/30/2022	22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	41.20	

Number of Transactions 1							Totals		-41.20	0.00	0.00	0.00	41.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	32130	00	3301	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	125		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13927	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	30.45		
03/07/2022	GL_JOURNAL	PAY0480003	3498	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	4.35		
03/29/2022	GL_JOURNAL	PAY0481163	14048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	34.80		
04/07/2022	GL_JOURNAL	PAY0481665	3439	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	34.80		
04/27/2022	GL_JOURNAL	PAY0482994	14155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	46.76		
05/05/2022	GL_JOURNAL	PAY0483566	3829	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	47.12		
05/26/2022	GL_JOURNAL	PAY0485217	14002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	26.10		
06/08/2022	GL_JOURNAL	PAY0486143	3941	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	42.77		
06/29/2022	GL_JOURNAL	PAY0487423	14382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	58.23		
Number of Transactions 10							Totals	-325.38	0.00	0.00	325.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/08/2022	GL_BD_JRNL	0000478613	145		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6770	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	11.23		
02/25/2022	GL_JOURNAL	PAY0479669	33606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	32.88		
03/07/2022	GL_JOURNAL	PAY0480003	5538	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	27.50		
03/29/2022	GL_JOURNAL	PAY0481163	33921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	28.00		
04/07/2022	GL_JOURNAL	PAY0481665	5421	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	22.25		
04/27/2022	GL_JOURNAL	PAY0482994	34175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	24.75		
05/05/2022	GL_JOURNAL	PAY0483566	6015	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	35.00		
05/26/2022	GL_JOURNAL	PAY0485217	33956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	44.50		
06/08/2022	GL_JOURNAL	PAY0486143	6172	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	9.63		
06/29/2022	GL_JOURNAL	PAY0487423	34547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	29.88		
07/08/2022	GL_JOURNAL	PAY0488108	6202	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	9.05		
Number of Transactions 12							Totals	-274.67	0.00	0.00	274.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	6205	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	32130	00	3501	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	-4.52	0.00	0.00	0.00	4.52
0078	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	126		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10.50	
03/07/2022	GL_JOURNAL	PAY0480003	5540	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1.50	
03/29/2022	GL_JOURNAL	PAY0481163	33924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	12.00	
04/07/2022	GL_JOURNAL	PAY0481665	5423	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	12.00	
04/27/2022	GL_JOURNAL	PAY0482994	34178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	16.13	
05/05/2022	GL_JOURNAL	PAY0483566	6016	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	16.25	
05/26/2022	GL_JOURNAL	PAY0485217	33959	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	9.00	
06/08/2022	GL_JOURNAL	PAY0486143	6174	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	14.75	
06/29/2022	GL_JOURNAL	PAY0487423	34549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	13.67	
Number of Transactions 10									Totals	-105.80	0.00	0.00	0.00	105.80
0078	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	44		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	673	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	61.97	
03/08/2022	GL_JOURNAL	PWC0480053	16968	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	151.80	
03/08/2022	GL_JOURNAL	PWC0480053	16969	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	181.47	
04/07/2022	GL_JOURNAL	PWC0481695	3746	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	122.82	
04/07/2022	GL_JOURNAL	PWC0481695	3747	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	154.56	
05/05/2022	GL_JOURNAL	PWC0483593	17223	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	17224	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	129.72	
05/05/2022	GL_JOURNAL	PWC0483593	17225	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	193.20	
06/08/2022	GL_JOURNAL	PWC0486184	18529	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	230.46	
06/08/2022	GL_JOURNAL	PWC0486184	18527	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	15.18	
06/08/2022	GL_JOURNAL	PWC0486184	18528	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	53.13	
07/08/2022	GL_JOURNAL	PWC0488122	585	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	49.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	32130	00	3601	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	586	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	164.91
	Number of Transactions 14												
	Totals						-1,516.10	0.00	0.00	0.00	0.00	1,516.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	587	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	24.99
	Number of Transactions 1												
	Totals						-24.99	0.00	0.00	0.00	0.00	24.99	
	<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>				
	0078	32130	00	3601	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
	03/08/2022	GL_BD_JRNL	0000480054	115		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PWC0480053	16970	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/				0.00	0.00	0.00	8.28
	03/08/2022	GL_JOURNAL	PWC0480053	16971	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/				0.00	0.00	0.00	57.96
	04/07/2022	GL_JOURNAL	PWC0481695	3748	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./				0.00	0.00	0.00	66.24
	04/07/2022	GL_JOURNAL	PWC0481695	3749	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./				0.00	0.00	0.00	66.24
	05/05/2022	GL_JOURNAL	PWC0483593	17226	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/				0.00	0.00	0.00	89.01
	05/05/2022	GL_JOURNAL	PWC0483593	17227	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/				0.00	0.00	0.00	89.70
	06/08/2022	GL_JOURNAL	PWC0486184	18530	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/				0.00	0.00	0.00	49.68
	06/08/2022	GL_JOURNAL	PWC0486184	18531	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/				0.00	0.00	0.00	81.42
	07/08/2022	GL_JOURNAL	PWC0488122	588	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	75.45
	Number of Transactions 10												
	Totals						-583.98	0.00	0.00	0.00	0.00	583.98	
	Number of Transactions 90												
	Account				Totals 3000s		-12,808.65	0.00	0.00	0.00	0.00	12,808.65	
	Number of Transactions 116												
	Resource				Totals 32130		-89,803.93	0.00	0.00	0.00	0.00	89,803.93	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn												
12/28/2021	GL_BD_JRNL	0000476620	73		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4018	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,316.07			
02/25/2022	GL_JOURNAL	PAY0479669	4166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,681.65			
03/29/2022	GL_JOURNAL	PAY0481163	4070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,224.46			
04/27/2022	GL_JOURNAL	PAY0482994	4126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,780.57			
05/26/2022	GL_JOURNAL	PAY0485217	4116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,780.57			
06/02/2022	GL_JOURNAL	SAL0485688	1	Jan	06/02/2022/Per job data 0078 Dailard 32140 moving		0.00	0.00	2,652.24			
06/29/2022	GL_JOURNAL	PAY0487423	4186	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	-13,037.25	0.00	0.00	0.00	13,037.25

Number of Transactions 9 Account Totals 2000s -13,037.25 0.00 0.00 0.00 13,037.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
12/28/2021	GL_BD_JRNL	0000476620	74		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10973	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485688	2	Jan	06/02/2022/Per job data 0078 Dailard 32140 moving		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	-2,986.83	0.00	0.00	0.00	2,986.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									
12/28/2021	GL_BD_JRNL	0000476620	75		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00

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

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>			
0078	32140	00	3302	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified											
01/28/2022	GL_JOURNAL	PAY0477988	16616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	128.65
02/25/2022	GL_JOURNAL	PAY0479669	17291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	170.18
03/29/2022	GL_JOURNAL	PAY0481163	17417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	212.71
04/27/2022	GL_JOURNAL	PAY0482994	17568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	212.72
05/26/2022	GL_JOURNAL	PAY0485217	17405	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	202.89
06/02/2022	GL_JOURNAL	SAL0485688	3	Jan	06/02/2022/Per job data 0078	Dailard 32140 moving		0.00	0.00	0.00	-128.65
06/29/2022	GL_JOURNAL	PAY0487423	17854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	98.17

Number of Transactions 9						Totals	-997.35	0.00	0.00	0.00	997.35
<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>			
0078	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
01/14/2022	GL_BD_JRNL	0000477350	37		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	21724	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	22451	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163	22656	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	22847	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	22623	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60
06/02/2022	GL_JOURNAL	SAL0485688	4	Jan	06/02/2022/Per job data 0078	Dailard 32140 moving		0.00	0.00	0.00	-9.60
06/29/2022	GL_JOURNAL	PAY0487423	23175	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	-46.08	0.00	0.00	0.00	46.08
<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>			
0078	32140	00	3451	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd											
01/14/2022	GL_BD_JRNL	0000477350	38		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26134	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	26887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.96
03/29/2022	GL_JOURNAL	PAY0481163	27128	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	27344	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	27126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20
06/02/2022	GL_JOURNAL	SAL0485688	5	Jan	06/02/2022/Per job data 0078	Dailard 32140 moving		0.00	0.00	0.00	-91.20
06/29/2022	GL_JOURNAL	PAY0487423	27693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 8									Totals	-437.76	0.00	0.00	0.00	437.76
<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>						
0078	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd														
01/14/2022	GL_BD_JRNL	0000477350	39						0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	31303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,291.20	
03/29/2022	GL_JOURNAL	PAY0481163	31582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
06/02/2022	GL_JOURNAL	SAL0485688	6	Jan	06/02/2022/Per job data 0078	Dailard 32140 moving			0.00	0.00	0.00	0.00	-874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 8									Totals	-7,747.20	0.00	0.00	0.00	7,747.20
<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>						
0078	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clbfd														
12/28/2021	GL_BD_JRNL	0000476620	76						0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.58	
01/28/2022	GL_JOURNAL	PAY0477988	35915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.42	
02/25/2022	GL_JOURNAL	PAY0479669	36978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.12	
03/29/2022	GL_JOURNAL	PAY0481163	37303	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.91	
04/27/2022	GL_JOURNAL	PAY0482994	37600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.90	
05/26/2022	GL_JOURNAL	PAY0485217	37370	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.26	
06/02/2022	GL_JOURNAL	SAL0485688	7	Jan	06/02/2022/Per job data 0078	Dailard 32140 moving			0.00	0.00	0.00	0.00	-8.42	
06/29/2022	GL_JOURNAL	PAY0487423	38028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.42	
Number of Transactions 9									Totals	-65.19	0.00	0.00	0.00	65.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss 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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
12/29/2021	GL_BD_JRNL	0000476664	13		12/31/2021/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4834	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00		0.00	36.32	
02/08/2022	GL_JOURNAL	PWC0478625	17106	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	46.41	
03/08/2022	GL_JOURNAL	PWC0480053	7555	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	61.40	
04/07/2022	GL_JOURNAL	PWC0481695	9050	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	76.74	
05/05/2022	GL_JOURNAL	PWC0483593	5703	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00		0.00	76.74	
06/08/2022	GL_JOURNAL	PWC0486184	3500	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00		0.00	73.20	
07/08/2022	GL_JOURNAL	PWC0488122	5441	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		0.00	35.42	

Number of Transactions 8									Totals	-406.23	0.00	0.00	0.00	406.23
<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>						
0078	32140	00	3702	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class														
12/29/2021	GL_BD_JRNL	0000476664	14		12/31/2021/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2871	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	3.17	
02/08/2022	GL_JOURNAL	PRM0478622	7843	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00		0.00	4.05	
03/08/2022	GL_JOURNAL	PRM0480052	6106	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00		0.00	5.36	
04/07/2022	GL_JOURNAL	PRM0481690	2916	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00		0.00	6.70	
05/05/2022	GL_JOURNAL	PRM0483592	7784	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00		0.00	6.70	
06/08/2022	GL_JOURNAL	PRM0486183	4143	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00		0.00	6.39	
07/08/2022	GL_JOURNAL	PRM0488121	2491	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00		0.00	3.09	

Number of Transactions 8									Totals	-35.46	0.00	0.00	0.00	35.46
<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>						
0078	32140	00	3995	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_BD_JRNL	0000476664	15		12/31/2021/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		0.00	2.38	
02/25/2022	GL_JOURNAL	PAY0479669	42222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	3.14	
03/29/2022	GL_JOURNAL	PAY0481163	42622	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	3.93	
04/27/2022	GL_JOURNAL	PAY0482994	42970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	3.93	
05/26/2022	GL_JOURNAL	PAY0485217	42685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	3.93	
06/02/2022	GL_JOURNAL	SAL0485688	8	Jan	06/02/2022/Per job data 0078 Dailard 32140 moving				0.00	0.00		0.00	-2.38	

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

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Budget 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>			
	0078	32140	00	3995	1130 5770 01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd									
06/29/2022	GL_JOURNAL	PAY0487423	43449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.93
Number of Transactions 8						Totals	-18.86	0.00	0.00	18.86
Number of Transactions 75						Account Totals 3000s	-12,740.96	0.00	0.00	12,740.96
Number of Transactions 84						Resource Totals 32140	-25,778.21	0.00	0.00	25,778.21
	<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>			
	0078	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	855		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	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	860		08/11/2021/Transfer of appropriations for school s		305.00	0.00	0.00	0.00
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00
Number of Transactions 2						Account Totals 1000s	7,384.00	7,384.00	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>			
	0078	32150	00	2281	2490 0000 01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly									
09/09/2021	GL_BD_JRNL	0000470955	590		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	933	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	536.92
09/30/2021	GL_JOURNAL	PAY0471927	5916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,797.80
10/07/2021	GL_JOURNAL	PAY0472314	1713	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,384.14

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

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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>				
0078	32150	00	2281	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly												
10/21/2021	GL_JOURNAL	PAY0473048	4873	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	21.48	
10/28/2021	GL_JOURNAL	PAY0473405	5858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,614.28	
11/08/2021	GL_JOURNAL	PAY0474170	1869	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,418.58	
11/24/2021	GL_JOURNAL	PAY0475232	6071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,370.46	
12/08/2021	GL_JOURNAL	PAY0475886	1690	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	416.07	
12/29/2021	GL_JOURNAL	PAY0476618	6244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,797.48	
01/06/2022	GL_JOURNAL	PAY0476887	785	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	110.99	
01/28/2022	GL_JOURNAL	PAY0477988	5987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,031.29	
02/08/2022	GL_JOURNAL	PAY0478612	2148	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	872.72	
06/02/2022	GL_JOURNAL	0000485758	203	5369284	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-91.68	
06/02/2022	GL_JOURNAL	0000485758	197	5369283	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-105.59	
06/02/2022	GL_JOURNAL	0000485758	191	5369282	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-81.17	
06/02/2022	GL_JOURNAL	0000485758	185	5369281	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-101.07	
06/02/2022	GL_JOURNAL	0000485758	179	5370047	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-198.89	
06/02/2022	GL_JOURNAL	0000485758	174	16911688	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-42.85	
06/02/2022	GL_JOURNAL	0000485758	168	16911263	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-224.69	
06/02/2022	GL_JOURNAL	0000485758	162	5362819	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-101.87	
06/02/2022	GL_JOURNAL	0000485758	156	5362824	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-140.79	
06/02/2022	GL_JOURNAL	0000485758	117	16909953	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-273.72	
06/02/2022	GL_JOURNAL	0000485758	105	5347695	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-175.99	
06/02/2022	GL_JOURNAL	0000485758	111	5347690	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-142.61	
06/02/2022	GL_JOURNAL	0000485758	150	5362823	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-108.23	
06/02/2022	GL_JOURNAL	0000485758	144	5362820	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-44.92	
06/02/2022	GL_JOURNAL	0000485758	138	5364907	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-367.94	
06/02/2022	GL_JOURNAL	0000485758	127	16910352	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-243.43	
06/02/2022	GL_JOURNAL	0000485758	132	16910718	06/02/2022/Transfer	of expenditures for	0078Dailar	0.00	0.00	0.00	-110.99	
Number of Transactions 30							Totals	-9,815.78	0.00	0.00	0.00	9,815.78

<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>			
0078	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	864		08/11/2021/Transfer	of appropriations for school s	6,679.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	998	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	979.05
09/30/2021	GL_JOURNAL	PAY0471927	6893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	802.33
10/07/2021	GL_JOURNAL	PAY0472314	1796	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	160.10

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32150	00	2451	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly			
10/21/2021	GL_JOURNAL	PAY0473048	5819	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	39.16	
10/28/2021	GL_JOURNAL	PAY0473405	6808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	192.12	
11/08/2021	GL_JOURNAL	PAY0474170	1947	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	768.48	
11/24/2021	GL_JOURNAL	PAY0475232	7022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	782.70	
12/08/2021	GL_JOURNAL	PAY0475886	1745	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	555.02	
01/28/2022	GL_JOURNAL	PAY0477988	6917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	522.14	
Number of Transactions 10						Totals	1,877.90	6,679.00	0.00	0.00	4,801.10	
Number of Transactions 40						Account	Totals 2000s	-7,937.88	6,679.00	0.00	0.00	14,616.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	856		08/11/2021/Transfer of appropriations for school s		1,143.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	861		08/11/2021/Transfer of appropriations for school s		49.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	32150	00	3202	2490	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions			
09/09/2021	GL_BD_JRNL	0000470955	591		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1723	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	123.00	
09/30/2021	GL_JOURNAL	PAY0471927	11035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	265.60	
10/07/2021	GL_JOURNAL	PAY0472314	3026	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	165.34	
10/21/2021	GL_JOURNAL	PAY0473048	9323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.92	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32150	00	3202	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	10762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	185.15	
11/08/2021	GL_JOURNAL	PAY0474170	3307	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	160.44	
11/24/2021	GL_JOURNAL	PAY0475232	11071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	131.99	
12/08/2021	GL_JOURNAL	PAY0475886	2947	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	47.78	
12/29/2021	GL_JOURNAL	PAY0476618	11366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	323.12	
01/06/2022	GL_JOURNAL	PAY0476887	1357	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	25.43	
01/28/2022	GL_JOURNAL	PAY0477988	10964	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	226.46	
02/08/2022	GL_JOURNAL	PAY0478612	3806	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	180.89	
06/02/2022	GL_JOURNAL	0000485758	145	5362820	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-10.29	
06/02/2022	GL_JOURNAL	0000485758	151	5362823	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-24.80	
06/02/2022	GL_JOURNAL	0000485758	157	5362824	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-32.25	
06/02/2022	GL_JOURNAL	0000485758	163	5362819	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-23.34	
06/02/2022	GL_JOURNAL	0000485758	180	5370047	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-45.57	
06/02/2022	GL_JOURNAL	0000485758	169	16911263	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-51.48	
06/02/2022	GL_JOURNAL	0000485758	186	5369281	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-23.16	
06/02/2022	GL_JOURNAL	0000485758	192	5369282	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-18.60	
06/02/2022	GL_JOURNAL	0000485758	198	5369283	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-24.19	
06/02/2022	GL_JOURNAL	0000485758	204	5369284	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-21.00	
06/02/2022	GL_JOURNAL	0000485758	133	16910718	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-25.43	
06/02/2022	GL_JOURNAL	0000485758	139	5364907	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-84.30	
06/02/2022	GL_JOURNAL	0000485758	112	5347690	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-32.67	
06/02/2022	GL_JOURNAL	0000485758	106	5347695	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-40.32	
06/02/2022	GL_JOURNAL	0000485758	118	16909953	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-20.36	
06/02/2022	GL_JOURNAL	0000485758	119	16909953	06/02/2022/Transfer of expenditures for	0078Dailar		0.00	0.00	0.00	-42.35	
Number of Transactions 29						Totals		-1,320.01	0.00	0.00	0.00	1,320.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	865		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,383.00	1,383.00	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0078	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	857		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0078	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	862		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	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>		
		0078	32150	00	3302	2490	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	09/09/2021	GL_BD_JRNL	0000470955	592		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2573	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	41.08
	09/30/2021	GL_JOURNAL	PAY0471927	16650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	137.30
	10/07/2021	GL_JOURNAL	PAY0472314	4518	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	105.87
	10/21/2021	GL_JOURNAL	PAY0473048	14508	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.66
	10/28/2021	GL_JOURNAL	PAY0473405	16281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	123.19
	11/08/2021	GL_JOURNAL	PAY0474170	4942	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	108.54
	11/24/2021	GL_JOURNAL	PAY0475232	16709	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	104.60
	12/08/2021	GL_JOURNAL	PAY0475886	4422	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	31.83
	12/29/2021	GL_JOURNAL	PAY0476618	17144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	137.08
	01/06/2022	GL_JOURNAL	PAY0476887	1998	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	8.49
	01/28/2022	GL_JOURNAL	PAY0477988	16605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	78.91
	02/08/2022	GL_JOURNAL	PAY0478612	5727	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	66.75
	06/02/2022	GL_JOURNAL	0000485758	193	5369282	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-5.03
	06/02/2022	GL_JOURNAL	0000485758	194	5369282	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-1.17
	06/02/2022	GL_JOURNAL	0000485758	199	5369283	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-6.55
	06/02/2022	GL_JOURNAL	0000485758	200	5369283	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-1.53
	06/02/2022	GL_JOURNAL	0000485758	205	5369284	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-5.68
	06/02/2022	GL_JOURNAL	0000485758	206	5369284	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-1.33
	06/02/2022	GL_JOURNAL	0000485758	187	5369281	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-6.27
	06/02/2022	GL_JOURNAL	0000485758	188	5369281	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-1.47

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

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	
0078	32150	00	3302	2490	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
06/02/2022	GL_JOURNAL	0000485758	181	5370047	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-12.33	
06/02/2022	GL_JOURNAL	0000485758	182	5370047	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.88	
06/02/2022	GL_JOURNAL	0000485758	175	16911688	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.66	
06/02/2022	GL_JOURNAL	0000485758	176	16911688	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-0.62	
06/02/2022	GL_JOURNAL	0000485758	170	16911263	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-13.93	
06/02/2022	GL_JOURNAL	0000485758	171	16911263	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-3.26	
06/02/2022	GL_JOURNAL	0000485758	164	5362819	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-6.32	
06/02/2022	GL_JOURNAL	0000485758	165	5362819	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-1.48	
06/02/2022	GL_JOURNAL	0000485758	158	5362824	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-8.73	
06/02/2022	GL_JOURNAL	0000485758	159	5362824	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.04	
06/02/2022	GL_JOURNAL	0000485758	152	5362823	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-6.71	
06/02/2022	GL_JOURNAL	0000485758	153	5362823	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-1.57	
06/02/2022	GL_JOURNAL	0000485758	146	5362820	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.79	
06/02/2022	GL_JOURNAL	0000485758	147	5362820	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-0.65	
06/02/2022	GL_JOURNAL	0000485758	120	16909953	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-11.46	
06/02/2022	GL_JOURNAL	0000485758	107	5347695	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-10.91	
06/02/2022	GL_JOURNAL	0000485758	108	5347695	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.55	
06/02/2022	GL_JOURNAL	0000485758	113	5347690	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-8.84	
06/02/2022	GL_JOURNAL	0000485758	114	5347690	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.07	
06/02/2022	GL_JOURNAL	0000485758	140	5364907	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-22.81	
06/02/2022	GL_JOURNAL	0000485758	141	5364907	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-5.34	
06/02/2022	GL_JOURNAL	0000485758	134	16910718	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-6.88	
06/02/2022	GL_JOURNAL	0000485758	135	16910718	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-1.61	
06/02/2022	GL_JOURNAL	0000485758	121	16909953	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-2.68	
06/02/2022	GL_JOURNAL	0000485758	122	16909953	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-5.51	
06/02/2022	GL_JOURNAL	0000485758	123	16909953	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-1.29	
06/02/2022	GL_JOURNAL	0000485758	128	16910352	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-15.09	
06/02/2022	GL_JOURNAL	0000485758	129	16910352	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	-3.53	
Number of Transactions 49						Totals	-749.73	0.00	0.00	749.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	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	866	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2574	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.42	
10/07/2021	GL_JOURNAL	PAY0472314	4519	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.24	
10/21/2021	GL_JOURNAL	PAY0473048	14511	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.99	
10/28/2021	GL_JOURNAL	PAY0473405	16283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.41	
11/08/2021	GL_JOURNAL	PAY0474170	4944	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	58.78	
11/24/2021	GL_JOURNAL	PAY0475232	16711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.98	
12/08/2021	GL_JOURNAL	PAY0475886	4424	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	42.46	
01/28/2022	GL_JOURNAL	PAY0477988	16607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.95	
Number of Transactions 10							Totals	159.89	511.00	0.00	0.00	351.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	858		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	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>				
0078	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	593		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3744	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	34994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.59	
10/07/2021	GL_JOURNAL	PAY0472314	6509	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.92	
10/21/2021	GL_JOURNAL	PAY0473048	20006	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	35104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.07	
11/08/2021	GL_JOURNAL	PAY0474170	7139	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.11	
11/24/2021	GL_JOURNAL	PAY0475232	35785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PAY0475886	6371	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.10	
12/29/2021	GL_JOURNAL	PAY0476618	36515	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.98	
01/06/2022	GL_JOURNAL	PAY0476887	2920	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.55	
01/28/2022	GL_JOURNAL	PAY0477988	35904	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.14	
02/08/2022	GL_JOURNAL	PAY0478612	8177	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.36	
06/02/2022	GL_JOURNAL	0000485758	148	5362820	06/02/2022/Transfer of expenditures for 0078Dailar			0.00	0.00	0.00	-0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	32150	00	3502	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
06/02/2022	GL_JOURNAL	0000485758	154	5362823	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	160	5362824	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	166	5362819	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	172	16911263	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	177	16911688	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	183	5370047	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	189	5369281	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	207	5369284	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	208	5369284	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	201	5369283	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	195	5369282	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	130	16910352	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	124	16909953	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	125	16909953	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	136	16910718	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	142	5364907	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	109	5347695	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00
06/02/2022	GL_JOURNAL	0000485758	115	5347690	06/02/2022/Transfer of expenditures for 0078Dailar				0.00	0.00

Number of Transactions 32 Totals -46.09 0.00 0.00 0.00 46.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	867	08/11/2021/Transfer of appropriations for school s				3.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3745	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6510	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20009	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35106	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7141	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6373	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35906	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00

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

PeopleSoft GL
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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>		
0078	32150	00	3502	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 10						Totals	-20.52	3.00	0.00	23.52
<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>		
0078	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	859	08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	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	863	08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	42	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2961	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.82
10/08/2021	GL_JOURNAL	PWC0472326	5208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	38.20
10/08/2021	GL_JOURNAL	PWC0472326	5209	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.62
11/08/2021	GL_JOURNAL	PWC0474182	27228	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PWC0474182	27229	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	39.15
11/08/2021	GL_JOURNAL	PWC0474182	27230	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	44.55
12/08/2021	GL_JOURNAL	PWC0475908	5460	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	11.48
12/08/2021	GL_JOURNAL	PWC0475908	5461	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	37.82
01/06/2022	GL_JOURNAL	PWC0476893	4835	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.06
01/06/2022	GL_JOURNAL	PWC0476893	4836	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.61
02/08/2022	GL_JOURNAL	PWC0478625	17107	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	24.09
02/08/2022	GL_JOURNAL	PWC0478625	17108	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	28.46
06/02/2022	GL_JOURNAL	0000485758	196	5369282	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-1.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0078	32150	00	3602	2490	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
06/02/2022	GL_JOURNAL	0000485758	202	5369283	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-2.52	
06/02/2022	GL_JOURNAL	0000485758	190	5369281	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-2.42	
06/02/2022	GL_JOURNAL	0000485758	184	5370047	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-4.75	
06/02/2022	GL_JOURNAL	0000485758	178	16911688	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-1.02	
06/02/2022	GL_JOURNAL	0000485758	173	16911263	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-5.37	
06/02/2022	GL_JOURNAL	0000485758	167	5362819	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-2.43	
06/02/2022	GL_JOURNAL	0000485758	161	5362824	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-3.36	
06/02/2022	GL_JOURNAL	0000485758	155	5362823	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-2.59	
06/02/2022	GL_JOURNAL	0000485758	149	5362820	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-1.07	
06/02/2022	GL_JOURNAL	0000485758	116	5347690	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-43.12	
06/02/2022	GL_JOURNAL	0000485758	110	5347695	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-4.21	
06/02/2022	GL_JOURNAL	0000485758	143	5364907	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-8.79	
06/02/2022	GL_JOURNAL	0000485758	137	16910718	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-2.65	
06/02/2022	GL_JOURNAL	0000485758	126	16909953	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-6.54	
06/02/2022	GL_JOURNAL	0000485758	131	16910352	06/02/2022/Transfer of expenditures for 0078Dailar		0.00	0.00	0.00	-5.82	
Number of Transactions 29						Totals	-242.85	0.00	0.00	0.00	242.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	868						160.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2962	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	27.02		
10/08/2021	GL_JOURNAL	PWC0472326	5210	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.42		
10/08/2021	GL_JOURNAL	PWC0472326	5211	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.14		
11/08/2021	GL_JOURNAL	PWC0474182	27231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.08		
11/08/2021	GL_JOURNAL	PWC0474182	27232	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.30		
11/08/2021	GL_JOURNAL	PWC0474182	27233	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	21.21		
12/08/2021	GL_JOURNAL	PWC0475908	5462	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	15.32		
12/08/2021	GL_JOURNAL	PWC0475908	5463	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	21.60		
02/08/2022	GL_JOURNAL	PWC0478625	17109	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	14.41		
Number of Transactions 10									Totals	27.50	160.00	0.00	0.00	132.50

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		
Number of Transactions 177						Account	Totals 3000s	670.19	3,536.00	0.00	0.00	2,865.81
Number of Transactions 219						Resource	Totals 32150	116.31	17,599.00	0.00	0.00	17,482.69
<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>				
0078	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	632	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,918.10	
10/21/2021	GL_JOURNAL	PAY0473048	2766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	10.41	
10/28/2021	GL_JOURNAL	PAY0473405	3642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,954.18	
11/24/2021	GL_JOURNAL	PAY0475232	3786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,282.96	
12/29/2021	GL_JOURNAL	PAY0476618	3907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,551.92	
01/28/2022	GL_JOURNAL	PAY0477988	3736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,863.99	
02/25/2022	GL_JOURNAL	PAY0479669	3885	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,548.31	
03/29/2022	GL_JOURNAL	PAY0481163	3795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,827.91	
04/27/2022	GL_JOURNAL	PAY0482994	3848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,606.94	
05/26/2022	GL_JOURNAL	PAY0485217	3844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,575.37	
06/29/2022	GL_JOURNAL	PAY0487423	3912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	351.76	
Number of Transactions 13						Totals	2,477.98	18,230.00	0.00	0.00	15,752.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	631	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	2364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	421.14	
09/30/2021	GL_JOURNAL	PAY0471927	3807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,585.23	
10/21/2021	GL_JOURNAL	PAY0473048	3039	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	16.85	
10/28/2021	GL_JOURNAL	PAY0473405	3931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,163.24	
11/24/2021	GL_JOURNAL	PAY0475232	4070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,163.24	
12/29/2021	GL_JOURNAL	PAY0476618	4202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,725.25	
01/28/2022	GL_JOURNAL	PAY0477988	4019	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,163.24	
02/25/2022	GL_JOURNAL	PAY0479669	4167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,163.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>						
	0078	33100	00	2104	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
05/26/2022	GL_JOURNAL	PAY0485217	4117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,017.24		
06/29/2022	GL_JOURNAL	PAY0487423	4187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,459.96		
Number of Transactions 13									Totals	-1,689.11	28,516.00	0.00	0.00	30,205.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	33100	00	2112	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
11/24/2021	GL_BD_JRNL	0000475256	235		11/24/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	88.85		
Number of Transactions 2									Totals	-88.85	0.00	0.00	0.00	88.85	
	<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>						
	0078	33100	00	2151	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	162		09/30/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1231	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	68.40		
10/28/2021	GL_JOURNAL	PAY0473405	4491	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	57.00		
11/24/2021	GL_JOURNAL	PAY0475232	4676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	631.40		
12/08/2021	GL_JOURNAL	PAY0475886	1258	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	324.72		
12/29/2021	GL_JOURNAL	PAY0476618	4826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	68.40		
06/29/2022	GL_JOURNAL	PAY0487423	4896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	273.60		
Number of Transactions 7									Totals	-1,423.52	0.00	0.00	0.00	1,423.52	
Number of Transactions 35									Account	Totals 2000s	-723.50	46,746.00	0.00	0.00	47,469.50
	<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>						
	0078	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	1201		07/01/2021/	Load 2021-22 Board-Approved Original Bu				10,752.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	156.08		

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

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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						
0078	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/30/2021	GL_JOURNAL	PAY0471927	11046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,260.82	
10/07/2021	GL_JOURNAL	PAY0472314	3028	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	15.67	
10/21/2021	GL_JOURNAL	PAY0473048	9333	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.24	
10/28/2021	GL_JOURNAL	PAY0473405	10772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,172.40	
11/24/2021	GL_JOURNAL	PAY0475232	11081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,038.99	
12/29/2021	GL_JOURNAL	PAY0476618	11377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	979.89	
01/28/2022	GL_JOURNAL	PAY0477988	10974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,151.74	
02/25/2022	GL_JOURNAL	PAY0479669	11330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,079.42	
03/29/2022	GL_JOURNAL	PAY0481163	11379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
04/27/2022	GL_JOURNAL	PAY0482994	11497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,092.85	
05/26/2022	GL_JOURNAL	PAY0485217	11359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,052.17	
06/29/2022	GL_JOURNAL	PAY0487423	11677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	415.07	
Number of Transactions 14									Totals	187.19	10,752.00	0.00	0.00	10,564.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1202		07/01/2021/Load 2021-22	Board-Approved Original Bu			3,577.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	52.12	
09/30/2021	GL_JOURNAL	PAY0471927	16663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	421.00	
10/07/2021	GL_JOURNAL	PAY0472314	4522	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	5.23	
10/21/2021	GL_JOURNAL	PAY0473048	14520	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.09	
10/28/2021	GL_JOURNAL	PAY0473405	16294	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	395.84	
11/24/2021	GL_JOURNAL	PAY0475232	16721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	395.24	
12/08/2021	GL_JOURNAL	PAY0475886	4426	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	24.84	
12/29/2021	GL_JOURNAL	PAY0476618	17157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	332.44	
01/28/2022	GL_JOURNAL	PAY0477988	16617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	384.59	
02/25/2022	GL_JOURNAL	PAY0479669	17292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	360.42	
03/29/2022	GL_JOURNAL	PAY0481163	17418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	381.82	
04/27/2022	GL_JOURNAL	PAY0482994	17569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	364.92	
05/26/2022	GL_JOURNAL	PAY0485217	17406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	351.35	
06/29/2022	GL_JOURNAL	PAY0487423	17855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	159.53	
Number of Transactions 15									Totals	-54.43	3,577.00	0.00	0.00	3,631.43

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

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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>			
0078	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	1203		07/01/2021/Load	2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21725	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	22452	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	22657	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	22848	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	22624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	192.00
<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>			
0078	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	1204		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	25720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26138	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	133.92	
02/25/2022	GL_JOURNAL	PAY0479669	26888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27129	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11							Totals	340.80	1,680.00	0.00	1,339.20
<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>			
0078	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	1205		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	29725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,934.80	
10/28/2021	GL_JOURNAL	PAY0473405	29869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,934.80	
11/24/2021	GL_JOURNAL	PAY0475232	30439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,934.80	
12/29/2021	GL_JOURNAL	PAY0476618	31049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,934.80	
01/28/2022	GL_JOURNAL	PAY0477988	30526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,016.40	
02/25/2022	GL_JOURNAL	PAY0479669	31304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,016.40	
03/29/2022	GL_JOURNAL	PAY0481163	31583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,016.40	
04/27/2022	GL_JOURNAL	PAY0482994	31821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,016.40	
05/26/2022	GL_JOURNAL	PAY0485217	31607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,016.40	
06/29/2022	GL_JOURNAL	PAY0487423	32187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,016.40	
Number of Transactions 11							Totals	-2,895.60	36,942.00	0.00	0.00	39,837.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1206		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16135	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.34	
09/30/2021	GL_JOURNAL	PAY0471927	35007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.57	
10/07/2021	GL_JOURNAL	PAY0472314	6513	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.34	
10/21/2021	GL_JOURNAL	PAY0473048	20017	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.13	
10/28/2021	GL_JOURNAL	PAY0473405	35117	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.88	
11/24/2021	GL_JOURNAL	PAY0475232	35797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.83	
12/08/2021	GL_JOURNAL	PAY0475886	6375	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.63	
12/29/2021	GL_JOURNAL	PAY0476618	36528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.72	
01/28/2022	GL_JOURNAL	PAY0477988	35916	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.14	
02/25/2022	GL_JOURNAL	PAY0479669	36979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.55	
03/29/2022	GL_JOURNAL	PAY0481163	37304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.96	
04/27/2022	GL_JOURNAL	PAY0482994	37601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.85	
05/26/2022	GL_JOURNAL	PAY0485217	37371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.96	
06/29/2022	GL_JOURNAL	PAY0487423	38029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.43	
Number of Transactions 15							Totals	-227.33	23.00	0.00	0.00	250.33

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	1207								
09/09/2021	GL_JOURNAL	PWC0470959	2963	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		1,118.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2964	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5212	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27234	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27235	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27236	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27237	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27238	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5468	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5464	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5465	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5466	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5467	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4837	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4838	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4839	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17110	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17111	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7556	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7557	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9051	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9052	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5704	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	5705	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3501	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3502	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5442	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5443	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5444	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
Number of Transactions 32						Totals	-192.19	1,118.00	0.00	0.00	1,310.19

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

PeopleSoft GL
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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			
0078	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	1208								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	126.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5666	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5667	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3193	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3194	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8981	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8982	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8983	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8984	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2930	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2931	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	2932	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2872	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	2873	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7844	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7845	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6107	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6108	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2917	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	2918	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7785	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	7786	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4144	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4145	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2492	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2493	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00		
Number of Transactions 26						Totals	10.43	126.00	0.00	0.00	115.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1209						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	40072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	40987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0078	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	41809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.76	
01/28/2022	GL_JOURNAL	PAY0477988	41106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669	42223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.76	
03/29/2022	GL_JOURNAL	PAY0481163	42623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	42971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.76	
05/26/2022	GL_JOURNAL	PAY0485217	42686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.76	
06/29/2022	GL_JOURNAL	PAY0487423	43450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.23	

Number of Transactions 11						Totals		37.93	70.00	0.00	0.00	32.07

Number of Transactions 146						Account	Totals 3000s	-2,793.20	54,480.00	0.00	0.00	57,273.20

Number of Transactions 181						Resource	Totals 33100	-3,516.70	101,226.00	0.00	0.00	104,742.70

0078	60530	00	4301	1000	1110	01000	0000	2022				
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	10		06/14/2022/Transfer of appropriations from Budget-			5,000.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 1						Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 1						Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00

0078	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	500		07/01/2021/Load 2022 Preliminary 25% Budget for ac			55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	448		07/01/2021/Remove 2022 Preliminary 25% Budget for			-55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	500		07/01/2021/Load 2021-22 Board-Approved Original Bu			220.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0078	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3								Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00
Number of Transactions 3								Resource	Totals 65000	220.00	220.00	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>					
	0078	65003	00	1107	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	4097		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	946.25	
08/26/2021	GL_JOURNAL	PAY0470429	126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	731.19	
10/21/2021	GL_JOURNAL	PAY0473048	124	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	67.10	
Number of Transactions 4								Totals	-1,744.54	0.00	0.00	0.00	1,744.54	
	<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>					
	0078	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	874		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	875		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16,285.33	
10/28/2021	GL_JOURNAL	PAY0473405	160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	16,285.33	
11/24/2021	GL_JOURNAL	PAY0475232	162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	16,285.33	
12/29/2021	GL_JOURNAL	PAY0476618	164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	16,285.33	
01/28/2022	GL_JOURNAL	PAY0477988	162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	16,285.33	
02/25/2022	GL_JOURNAL	PAY0479669	164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12,444.66	
03/29/2022	GL_JOURNAL	PAY0481163	166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	11,688.62	
04/27/2022	GL_JOURNAL	PAY0482994	166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12,828.72	
05/26/2022	GL_JOURNAL	PAY0485217	168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	16,285.33	
06/29/2022	GL_JOURNAL	PAY0487423	169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	15,478.88	

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0078	65003	00	1107	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

Number of Transactions 12 Totals 20,117.14 170,270.00 0.00 0.00 150,152.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	65003	00	1162	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

09/29/2021	GL_BD_JRNL	0000471932	235	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	866.80
10/28/2021	GL_JOURNAL	PAY0473405	1585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	296	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	693.44
11/24/2021	GL_JOURNAL	PAY0475232	1658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,968.07
12/08/2021	GL_JOURNAL	PAY0475886	299	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,274.63
12/29/2021	GL_JOURNAL	PAY0476618	1698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,538.86
01/06/2022	GL_JOURNAL	PAY0476887	121	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	193.73
01/28/2022	GL_JOURNAL	PAY0477988	1685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,300.00
02/08/2022	GL_JOURNAL	PAY0478612	406	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,700.00
02/25/2022	GL_JOURNAL	PAY0479669	1714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	600.00

Number of Transactions 11 Totals -14,308.89 0.00 0.00 0.00 14,308.89

Number of Transactions 27 Account Totals 1000s 4,063.71 170,270.00 0.00 0.00 166,206.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	638	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	636	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	637	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,584.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2082	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	634.11
09/30/2021	GL_JOURNAL	PAY0471927	3514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,184.85
10/21/2021	GL_JOURNAL	PAY0473048	2767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	25.37
10/28/2021	GL_JOURNAL	PAY0473405	3643	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,853.28
11/24/2021	GL_JOURNAL	PAY0475232	3787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,203.89
12/29/2021	GL_JOURNAL	PAY0476618	3908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,050.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
01/28/2022	GL_JOURNAL	PAY0477988	3737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,517.74
02/25/2022	GL_JOURNAL	PAY0479669	3886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5,151.50
03/29/2022	GL_JOURNAL	PAY0481163	3796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,469.85
04/27/2022	GL_JOURNAL	PAY0482994	3849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,325.55
05/26/2022	GL_JOURNAL	PAY0485217	3845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,192.46
06/29/2022	GL_JOURNAL	PAY0487423	3913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,240.70
06/29/2022	GL_JOURNAL	SAL0487540	701	RF16912953	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-1,681.65

Number of Transactions 16 Totals 11,229.63 47,398.00 0.00 0.00 36,168.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	633		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	634		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	635		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,127.16
09/30/2021	GL_JOURNAL	PAY0471927	3808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,154.17
10/21/2021	GL_JOURNAL	PAY0473048	3040	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	45.09
10/28/2021	GL_JOURNAL	PAY0473405	3932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,592.41
11/24/2021	GL_JOURNAL	PAY0475232	4071	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,592.41
12/29/2021	GL_JOURNAL	PAY0476618	4203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,402.69
01/28/2022	GL_JOURNAL	PAY0477988	4020	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,731.76
02/25/2022	GL_JOURNAL	PAY0479669	4168	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,731.76
03/29/2022	GL_JOURNAL	PAY0481163	4072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9,472.34
04/27/2022	GL_JOURNAL	PAY0482994	4128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,079.82
05/26/2022	GL_JOURNAL	PAY0485217	4118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9,361.01
06/02/2022	GL_JOURNAL	SAL0485688	10	Jan	06/02/2022/Per	job data 0078 Dailard 32140	moving		0.00	0.00	0.00	1,681.65
06/29/2022	GL_JOURNAL	PAY0487423	4188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,610.69
06/29/2022	GL_JOURNAL	SAL0487540	702	RF16912953	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	1,681.65

Number of Transactions 17 Totals -6,222.61 84,042.00 0.00 0.00 90,264.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel 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

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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>					
0078	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
02/25/2022	GL_BD_JRNL	0000479671	127						0.00				
				02/28/2022	Open zero dollar strings/				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4672	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00				
									0.00				
05/05/2022	GL_JOURNAL	PAY0483566	1363	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00				
									0.00				
Number of Transactions 3							Totals	-205.25	0.00	0.00	0.00	205.25	
<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>					
0078	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	163						0.00				
				09/30/2021	Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1232	PAYROLL	09/30/2021	21-10-08SP	Payroll/21-10-08SP	Payroll	0.00				
									0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4492	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00				
									0.00				
Number of Transactions 3							Totals	-150.02	0.00	0.00	0.00	150.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	00	2154	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
03/28/2022	GL_BD_JRNL	0000481169	95						0.00				
				03/31/2022	Open zero dollar strings/				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4834	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00				
									0.00				
Number of Transactions 2							Totals	-77.60	0.00	0.00	0.00	77.60	
Number of Transactions 41							Account	Totals 2000s	4,574.15	131,440.00	0.00	0.00	126,865.85
<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>					
0078	65003	00	3101	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4098						0.00				
				07/01/2021	Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4316	PAYROLL	07/31/2021	21-07-30AL	Payroll/21-07-30AL	Payroll	0.00				
									0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5397	PAYROLL	08/31/2021	21-08-31AL	Payroll/21-08-31AL	Payroll	0.00				
									0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6768	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00				
									0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-295.18	0.00	0.00	0.00	295.18
<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>						
0078	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	1210						27,107.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8042	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,755.47	
10/28/2021	GL_JOURNAL	PAY0473405	7803	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,755.47	
11/24/2021	GL_JOURNAL	PAY0475232	8029	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,755.47	
12/29/2021	GL_JOURNAL	PAY0476618	8235	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,755.47	
01/28/2022	GL_JOURNAL	PAY0477988	7902	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,755.47	
02/25/2022	GL_JOURNAL	PAY0479669	8112	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,105.63	
03/29/2022	GL_JOURNAL	PAY0481163	8105	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,977.71	
04/27/2022	GL_JOURNAL	PAY0482994	8202	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,170.62	
05/26/2022	GL_JOURNAL	PAY0485217	8058	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,755.47	
06/29/2022	GL_JOURNAL	PAY0487423	8308	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,619.03	
Number of Transactions 11									Totals	1,701.19	27,107.00	0.00	0.00	25,405.81
<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>						
0078	65003	00	3201	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4099		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>						
0078	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	1211						30,231.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7429	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	403.50	
09/30/2021	GL_JOURNAL	PAY0471927	11047	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,514.17	
10/21/2021	GL_JOURNAL	PAY0473048	9334	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	16.15	
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 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>					
	0078	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/28/2021	GL_JOURNAL	PAY0473405		10773	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,080.41
11/24/2021	GL_JOURNAL	PAY0475232		11082	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,931.63
12/29/2021	GL_JOURNAL	PAY0476618		11378	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,394.89
01/28/2022	GL_JOURNAL	PAY0477988		10975	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,806.36
02/25/2022	GL_JOURNAL	PAY0479669		11331	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,180.65
03/29/2022	GL_JOURNAL	PAY0481163		11380	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,965.07
04/27/2022	GL_JOURNAL	PAY0482994		11498	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,071.18
05/26/2022	GL_JOURNAL	PAY0485217		11360	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,876.00
06/02/2022	GL_JOURNAL	SAL0485688		11	Jan			06/02/2022/Per job data 0078	Dailard 32140 moving		0.00	0.00	0.00	385.26
06/29/2022	GL_JOURNAL	PAY0487423		11678	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,340.56
Number of Transactions 14						Totals		1,265.17	30,231.00	0.00	0.00	0.00	28,965.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534		4100				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		7639	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13.72
08/26/2021	GL_JOURNAL	PAY0470429		9664	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.60
10/21/2021	GL_JOURNAL	PAY0473048		11987	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.97
Number of Transactions 4						Totals		-25.29	0.00	0.00	0.00	0.00	25.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501		1212				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,469.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		13557	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	248.82
10/28/2021	GL_JOURNAL	PAY0473405		13256	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	238.97
11/08/2021	GL_JOURNAL	PAY0474170		3798	PAYROLL			10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	10.05
11/24/2021	GL_JOURNAL	PAY0475232		13592	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	264.79
12/08/2021	GL_JOURNAL	PAY0475886		3381	PAYROLL			11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	18.48
12/29/2021	GL_JOURNAL	PAY0476618		13937	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	273.06
01/06/2022	GL_JOURNAL	PAY0476887		1541	PAYROLL			12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.81
01/28/2022	GL_JOURNAL	PAY0477988		13496	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	284.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0078	65003	00	3301	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/08/2022	GL_JOURNAL	PAY0478612	4322	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	39.15
02/25/2022	GL_JOURNAL	PAY0479669	13928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	189.26
03/29/2022	GL_JOURNAL	PAY0481163	14049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	169.59
04/27/2022	GL_JOURNAL	PAY0482994	14156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	186.13
05/26/2022	GL_JOURNAL	PAY0485217	14003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	236.24
06/29/2022	GL_JOURNAL	PAY0487423	14383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	224.54
Number of Transactions 15									Totals	83.02	2,469.00	0.00	2,385.98

	<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>				
	0078	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1213		07/01/2021/Load	2021-22 Board-Approved	Original Bu			10,055.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11663	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	134.75
09/30/2021	GL_JOURNAL	PAY0471927	16664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,167.58
10/07/2021	GL_JOURNAL	PAY0472314	4523	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	6.69
10/21/2021	GL_JOURNAL	PAY0473048	14521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	5.39
10/28/2021	GL_JOURNAL	PAY0473405	16295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,026.78
11/24/2021	GL_JOURNAL	PAY0475232	16722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	972.26
12/29/2021	GL_JOURNAL	PAY0476618	17158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	793.23
01/28/2022	GL_JOURNAL	PAY0477988	16618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	937.07
02/25/2022	GL_JOURNAL	PAY0479669	17293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,071.80
03/29/2022	GL_JOURNAL	PAY0481163	17419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	991.36
04/27/2022	GL_JOURNAL	PAY0482994	17570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,025.49
05/05/2022	GL_JOURNAL	PAY0483566	5020	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	5.94
05/26/2022	GL_JOURNAL	PAY0485217	17407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	960.33
06/02/2022	GL_JOURNAL	SAL0485688	12	Jan	06/02/2022/Per job data	0078 Dailard 32140	moving			0.00	0.00	0.00	128.65
06/29/2022	GL_JOURNAL	PAY0487423	17856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	447.61
Number of Transactions 16									Totals	380.07	10,055.00	0.00	9,674.93

	<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>				
	0078	65003	00	3421	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4101		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0078	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1214	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	19121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	19608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	20111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	19468	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	20190	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	20389	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	20575	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	20340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	20886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1215	07/01/2021/Load 2021-22 Board-Approved Original Bu			569.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.72
10/28/2021	GL_JOURNAL	PAY0473405	21310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	37.75
11/24/2021	GL_JOURNAL	PAY0475232	21819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	37.75
12/29/2021	GL_JOURNAL	PAY0476618	22338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	37.75
01/28/2022	GL_JOURNAL	PAY0477988	21726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	37.75
02/25/2022	GL_JOURNAL	PAY0479669	22453	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	47.35
03/29/2022	GL_JOURNAL	PAY0481163	22658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.35
04/27/2022	GL_JOURNAL	PAY0482994	22849	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.35
05/26/2022	GL_JOURNAL	PAY0485217	22625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.35
06/02/2022	GL_JOURNAL	SAL0485688	13	Jan	06/02/2022/Per job data 0078 Dailard 32140 moving		0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	47.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0078	65003	00	3431	1130 5770 01000 4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd					

Number of Transactions	12	Totals	133.93	569.00	0.00	0.00	435.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	3441	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4102	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	1216	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	23727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	23412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	23928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	24475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	23876	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	24623	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	24858	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	25066	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	24837	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	25398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions	11	Totals	-144.00	1,680.00	0.00	0.00	1,824.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	1217	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,978.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	309.86
10/28/2021	GL_JOURNAL	PAY0473405	25600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	310.15
11/24/2021	GL_JOURNAL	PAY0475232	26139	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	310.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
12/29/2021	GL_JOURNAL	PAY0476618	26702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	310.15	
01/28/2022	GL_JOURNAL	PAY0477988	26136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	310.15	
02/25/2022	GL_JOURNAL	PAY0479669	26889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	401.35	
03/29/2022	GL_JOURNAL	PAY0481163	27130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	401.35	
04/27/2022	GL_JOURNAL	PAY0482994	27346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	401.35	
05/26/2022	GL_JOURNAL	PAY0485217	27128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	401.35	
06/02/2022	GL_JOURNAL	SAL0485688	14	Jan	06/02/2022/Per job data 0078	Dailard 32140 moving		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	401.35	
Number of Transactions 12							Totals	1,329.59	4,978.00	0.00	0.00	3,648.41
<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>				
0078	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4103		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	1218		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,172.80	
10/28/2021	GL_JOURNAL	PAY0473405	27698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,172.80	
11/24/2021	GL_JOURNAL	PAY0475232	28244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,172.80	
12/29/2021	GL_JOURNAL	PAY0476618	28836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,172.80	
01/28/2022	GL_JOURNAL	PAY0477988	28283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,259.20	
02/25/2022	GL_JOURNAL	PAY0479669	29054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,259.20	
03/29/2022	GL_JOURNAL	PAY0481163	29327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,259.20	
04/27/2022	GL_JOURNAL	PAY0482994	29560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217	29338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423	29914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,259.20	
Number of Transactions 11							Totals	4,695.60	36,942.00	0.00	0.00	32,246.40

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			
0078	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	1219		07/01/2021/Load 2021-22 Board-Approved Original Bu		109,458.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9,071.22	
10/28/2021	GL_JOURNAL	PAY0473405	29870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	9,078.26	
11/24/2021	GL_JOURNAL	PAY0475232	30440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	9,078.26	
12/29/2021	GL_JOURNAL	PAY0476618	31050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	9,078.26	
01/28/2022	GL_JOURNAL	PAY0477988	30527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	9,280.48	
02/25/2022	GL_JOURNAL	PAY0479669	31305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	10,155.28	
03/29/2022	GL_JOURNAL	PAY0481163	31584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10,155.28	
04/27/2022	GL_JOURNAL	PAY0482994	31822	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	10,155.28	
05/26/2022	GL_JOURNAL	PAY0485217	31608	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	10,155.28	
06/02/2022	GL_JOURNAL	SAL0485688	15	Jan	06/02/2022/Per job data 0078 Dailard 32140 moving		0.00		0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	10,155.27	

Number of Transactions 12						Totals	12,220.33	109,458.00	0.00	0.00	97,237.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	65003	00	3501	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4104		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11090	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.47	
08/26/2021	GL_JOURNAL	PAY0470429	14129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.37	
10/21/2021	GL_JOURNAL	PAY0473048	17488	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.34	

Number of Transactions 4						Totals	-1.18	0.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	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	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	85.75	
10/28/2021	GL_JOURNAL	PAY0473405	32070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	82.29	
11/08/2021	GL_JOURNAL	PAY0474170	5995	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	3.47	
11/24/2021	GL_JOURNAL	PAY0475232	32658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	91.26	
12/08/2021	GL_JOURNAL	PAY0475886	5329	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	6.37	
12/29/2021	GL_JOURNAL	PAY0476618	33302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	94.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/06/2022	GL_JOURNAL	PAY0476887	2462	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.97	
01/28/2022	GL_JOURNAL	PAY0477988	32788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	86.50	
02/08/2022	GL_JOURNAL	PAY0478612	6772	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.50	
02/25/2022	GL_JOURNAL	PAY0479669	33610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	65.22	
03/29/2022	GL_JOURNAL	PAY0481163	33925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	58.44	
04/27/2022	GL_JOURNAL	PAY0482994	34179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	64.15	
05/26/2022	GL_JOURNAL	PAY0485217	33960	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	81.42	
06/29/2022	GL_JOURNAL	PAY0487423	34550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	77.40	
Number of Transactions 15									Totals	-724.87	86.00	0.00	0.00	810.87
0078	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	1221		07/01/2021/Load	2021-22 Board-Approved	Original Bu		66.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16136	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.89	
09/30/2021	GL_JOURNAL	PAY0471927	35008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	97.68	
10/07/2021	GL_JOURNAL	PAY0472314	6514	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.44	
10/21/2021	GL_JOURNAL	PAY0473048	20018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.36	
10/28/2021	GL_JOURNAL	PAY0473405	35118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	67.53	
11/24/2021	GL_JOURNAL	PAY0475232	35798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	63.97	
12/29/2021	GL_JOURNAL	PAY0476618	36529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	52.27	
01/28/2022	GL_JOURNAL	PAY0477988	35917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	61.26	
02/25/2022	GL_JOURNAL	PAY0479669	36980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	70.05	
03/29/2022	GL_JOURNAL	PAY0481163	37305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	65.11	
04/27/2022	GL_JOURNAL	PAY0482994	37602	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	67.02	
05/05/2022	GL_JOURNAL	PAY0483566	7207	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.39	
05/26/2022	GL_JOURNAL	PAY0485217	37372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	62.75	
06/02/2022	GL_JOURNAL	SAL0485688	16	Jan	06/02/2022/Per job data	0078 Dailard	32140 moving		0.00	0.00	0.00	0.00	8.42	
06/29/2022	GL_JOURNAL	PAY0487423	38030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.25	
Number of Transactions 16									Totals	-581.39	66.00	0.00	0.00	647.39
0078	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0078	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4105									
08/06/2021	GL_JOURNAL	PWC0469381	313	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro							
09/09/2021	GL_JOURNAL	PWC0470959	318	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
11/08/2021	GL_JOURNAL	PWC0474182	10646	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
							-----	-----	-----			
Number of Transactions 4							Totals	-48.15	0.00	0.00	0.00	48.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1222									
10/08/2021	GL_JOURNAL	PWC0472326	593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
10/08/2021	GL_JOURNAL	PWC0472326	594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
11/08/2021	GL_JOURNAL	PWC0474182	10647	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
11/08/2021	GL_JOURNAL	PWC0474182	10648	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
11/08/2021	GL_JOURNAL	PWC0474182	10649	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
12/08/2021	GL_JOURNAL	PWC0475908	617	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
12/08/2021	GL_JOURNAL	PWC0475908	618	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
12/08/2021	GL_JOURNAL	PWC0475908	619	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
01/06/2022	GL_JOURNAL	PWC0476893	543	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
01/06/2022	GL_JOURNAL	PWC0476893	544	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
01/06/2022	GL_JOURNAL	PWC0476893	545	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
02/08/2022	GL_JOURNAL	PWC0478625	674	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/08/2022	GL_JOURNAL	PWC0478625	675	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
02/08/2022	GL_JOURNAL	PWC0478625	676	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
03/08/2022	GL_JOURNAL	PWC0480053	16973	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	16972	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	3750	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	17228	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	18532	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	589	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
							-----	-----	-----			
Number of Transactions 21							Totals	-469.17	4,070.00	0.00	0.00	4,539.17

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1223				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,141.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2965	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		0.00		0.00	0.00	17.50	
09/09/2021	GL_JOURNAL	PWC0470959	2966	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		0.00		0.00	0.00	31.11	
10/08/2021	GL_JOURNAL	PWC0472326	5215	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00		0.00	0.00	2.41	
10/08/2021	GL_JOURNAL	PWC0472326	5216	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00		0.00	0.00	143.10	
10/08/2021	GL_JOURNAL	PWC0472326	5217	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00		0.00	0.00	280.26	
11/08/2021	GL_JOURNAL	PWC0474182	27239	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00		0.00	0.00	0.70	
11/08/2021	GL_JOURNAL	PWC0474182	27240	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00		0.00	0.00	1.24	
11/08/2021	GL_JOURNAL	PWC0474182	27241	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00		0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PWC0474182	27242	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00		0.00	0.00	133.95	
11/08/2021	GL_JOURNAL	PWC0474182	27243	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00		0.00	0.00	237.15	
12/08/2021	GL_JOURNAL	PWC0475908	5469	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00		0.00	0.00	116.03	
12/08/2021	GL_JOURNAL	PWC0475908	5470	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00		0.00	0.00	237.15	
01/06/2022	GL_JOURNAL	PWC0476893	4840	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00		0.00	0.00	84.20	
01/06/2022	GL_JOURNAL	PWC0476893	4841	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00		0.00	0.00	204.31	
02/08/2022	GL_JOURNAL	PWC0478625	17112	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00		0.00	0.00	97.09	
02/08/2022	GL_JOURNAL	PWC0478625	17113	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00		0.00	0.00	241.00	
03/08/2022	GL_JOURNAL	PWC0480053	7558	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00		0.00	0.00	3.52	
03/08/2022	GL_JOURNAL	PWC0480053	7559	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00		0.00	0.00	142.18	
03/08/2022	GL_JOURNAL	PWC0480053	7560	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00		0.00	0.00	241.00	
04/07/2022	GL_JOURNAL	PWC0481695	9053	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00		0.00	0.00	2.14	
04/07/2022	GL_JOURNAL	PWC0481695	9054	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00		0.00	0.00	95.77	
04/07/2022	GL_JOURNAL	PWC0481695	9055	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00		0.00	0.00	261.44	
05/05/2022	GL_JOURNAL	PWC0483593	5706	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00		0.00	0.00	2.14	
05/05/2022	GL_JOURNAL	PWC0483593	5707	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00		0.00	0.00	91.79	
05/05/2022	GL_JOURNAL	PWC0483593	5708	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00		0.00	0.00	278.20	
06/08/2022	GL_JOURNAL	PWC0486184	3503	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		0.00		0.00	0.00	88.11	
06/08/2022	GL_JOURNAL	PWC0486184	3504	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		0.00		0.00	0.00	258.36	
07/08/2022	GL_JOURNAL	PWC0488122	5445	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00		0.00	0.00	34.24	
07/08/2022	GL_JOURNAL	PWC0488122	5446	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00		0.00	0.00	127.26	
Number of Transactions 30									Totals	-314.08	3,141.00	0.00	0.00	3,455.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3701	1110	5770	01000	4262	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
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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>			
	0078	65003	00	3701	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4106		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1993	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00			
								0.00	1.28			
09/09/2021	GL_JOURNAL	PRM0470958	3773	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
								0.00	0.99			
11/08/2021	GL_JOURNAL	PRM0474180	12465	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
								0.00	0.09			
Number of Transactions 4					Totals			-2.36	0.00	0.00	0.00	2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	1224		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9457	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.99		
11/08/2021	GL_JOURNAL	PRM0474180	12466	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	21.99		
12/08/2021	GL_JOURNAL	PRM0475905	336	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.99		
01/06/2022	GL_JOURNAL	PRM0476892	345	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.33		
02/08/2022	GL_JOURNAL	PRM0478622	346	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	21.33		
03/08/2022	GL_JOURNAL	PRM0480052	5231	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.30		
04/07/2022	GL_JOURNAL	PRM0481690	342	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.31		
05/05/2022	GL_JOURNAL	PRM0483592	5183	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.81		
06/08/2022	GL_JOURNAL	PRM0486183	2850	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	21.33		
07/08/2022	GL_JOURNAL	PRM0488121	11344	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.28		
Number of Transactions 11					Totals			31.34	230.00	0.00	0.00	198.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	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	1225		07/01/2021/Load 2021-22 Board-Approved	Original Bu	355.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5668	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.71
09/09/2021	GL_JOURNAL	PRM0470958	5669	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.04
10/08/2021	GL_JOURNAL	PRM0472330	3195	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.00
10/08/2021	GL_JOURNAL	PRM0472330	3196	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.42
11/08/2021	GL_JOURNAL	PRM0474180	8985	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PRM0474180	8986	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	8987	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0078	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	8988	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	23.20	
12/08/2021	GL_JOURNAL	PRM0475905	2933	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	11.35	
12/08/2021	GL_JOURNAL	PRM0475905	2934	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	23.20	
01/06/2022	GL_JOURNAL	PRM0476892	2874	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	17.84	
01/06/2022	GL_JOURNAL	PRM0476892	2875	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	7.35	
02/08/2022	GL_JOURNAL	PRM0478622	7846	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	8.48	
02/08/2022	GL_JOURNAL	PRM0478622	7847	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	21.04	
03/08/2022	GL_JOURNAL	PRM0480052	6109	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	12.42	
03/08/2022	GL_JOURNAL	PRM0480052	6110	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	21.04	
03/08/2022	GL_JOURNAL	PRM0480052	6111	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	0.31	
04/07/2022	GL_JOURNAL	PRM0481690	2919	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	8.36	
04/07/2022	GL_JOURNAL	PRM0481690	2920	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	22.83	
05/05/2022	GL_JOURNAL	PRM0483592	7787	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	8.01	
05/05/2022	GL_JOURNAL	PRM0483592	7788	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	0.19	
05/05/2022	GL_JOURNAL	PRM0483592	7789	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	24.29	
06/08/2022	GL_JOURNAL	PRM0486183	4146	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	22.56	
06/08/2022	GL_JOURNAL	PRM0486183	4147	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	7.69	
07/08/2022	GL_JOURNAL	PRM0488121	2494	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	11.11	
07/08/2022	GL_JOURNAL	PRM0488121	2495	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	2.99	
Number of Transactions 27									Totals	41.28	355.00	0.00	0.00	313.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	65003	00	3985	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4107		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	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	1226		07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	24.42	
10/28/2021	GL_JOURNAL	PAY0473405	37966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	24.42	

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	
0078	65003	00	3985	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
11/24/2021	GL_JOURNAL	PAY0475232	38707	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		
									24.42
12/29/2021	GL_JOURNAL	PAY0476618	39510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		
									24.42
01/28/2022	GL_JOURNAL	PAY0477988	38790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		
									24.42
02/25/2022	GL_JOURNAL	PAY0479669	39903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		
									24.42
03/29/2022	GL_JOURNAL	PAY0481163	40298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		
									24.42
04/27/2022	GL_JOURNAL	PAY0482994	40630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		
									24.42
05/26/2022	GL_JOURNAL	PAY0485217	40333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		
									24.42
06/29/2022	GL_JOURNAL	PAY0487423	41093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		
									24.42

Number of Transactions 11 Totals 11.80 256.00 0.00 0.00 244.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	65003	00	3995	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1227		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
									198.00
09/30/2021	GL_JOURNAL	PAY0471927	40073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
									16.70
10/28/2021	GL_JOURNAL	PAY0473405	40230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		
									17.01
11/24/2021	GL_JOURNAL	PAY0475232	40988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		
									17.01
12/29/2021	GL_JOURNAL	PAY0476618	41810	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		
									17.01
01/28/2022	GL_JOURNAL	PAY0477988	41107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		
									17.21
02/25/2022	GL_JOURNAL	PAY0479669	42224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		
									19.59
03/29/2022	GL_JOURNAL	PAY0481163	42624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		
									19.59
04/27/2022	GL_JOURNAL	PAY0482994	42972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		
									19.70
05/26/2022	GL_JOURNAL	PAY0485217	42687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		
									19.70
06/02/2022	GL_JOURNAL	SAL0485688	17	Jan	06/02/2022/Per job data	0078 Dailard	32140 moving		
									2.38
06/29/2022	GL_JOURNAL	PAY0487423	43451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		
									19.70

Number of Transactions 12 Totals 12.40 198.00 0.00 0.00 185.60

Number of Transactions 293 Account Totals 3000s 19,300.05 232,083.00 0.00 0.00 212,782.95

Number of Transactions 361 Resource Totals 65003 27,937.91 533,793.00 0.00 0.00 505,855.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0078	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	38	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5,160.45
	Number of Transactions 1				Totals		-5,160.45	0.00	0.00	0.00	5,160.45
		<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>				
		0078	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	798	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	834.00
	Number of Transactions 1				Totals		-834.00	0.00	0.00	0.00	834.00
	Number of Transactions 2		Account		Totals 1000s		-5,994.45	0.00	0.00	0.00	5,994.45
		<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>				
		0078	65005	00	2151	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1089	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,461.24
	Number of Transactions 1				Totals		-1,461.24	0.00	0.00	0.00	1,461.24
		<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>				
		0078	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	1182	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	795.40
	Number of Transactions 1				Totals		-795.40	0.00	0.00	0.00	795.40
		<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>				
		0078	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	1736	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	774.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	65005	00	2451	2700	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
Number of Transactions 1									Totals	-774.27	0.00	0.00	0.00	774.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	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	2179	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	528.20		
Number of Transactions 1									Totals	-528.20	0.00	0.00	0.00	528.20	
Number of Transactions 4									Account	Totals 2000s	-3,559.11	0.00	0.00	0.00	3,559.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	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	2348	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	873.15		
Number of Transactions 1									Totals	-873.15	0.00	0.00	0.00	873.15	
<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>							
0078	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	2346	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	141.12		
Number of Transactions 1									Totals	-141.12	0.00	0.00	0.00	141.12	
<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>							
0078	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	3287	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	182.23		

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

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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>		
0078	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	-182.23	0.00	0.00	182.23
<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>		
0078	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3288	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	334.77
Number of Transactions 1						Totals	-334.77	0.00	0.00	334.77
<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>		
0078	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	3285	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	177.39
Number of Transactions 1						Totals	-177.39	0.00	0.00	177.39
<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>		
0078	65005	00	3202	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3286	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	60.33
Number of Transactions 1						Totals	-60.33	0.00	0.00	60.33
<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>		
0078	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	4080	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	74.84
Number of Transactions 1						Totals	-74.84	0.00	0.00	74.84

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

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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>					
		0078	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	4078	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	12.10	
	Number of Transactions 1						Totals	-12.10	0.00	0.00	0.00	12.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	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	5080	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	60.85	
	Number of Transactions 1						Totals	-60.85	0.00	0.00	0.00	60.85
		<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>					
		0078	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5081	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	111.78	
	Number of Transactions 1						Totals	-111.78	0.00	0.00	0.00	111.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0078	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	5078	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	59.23	
	Number of Transactions 1						Totals	-59.23	0.00	0.00	0.00	59.23
		<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>					
		0078	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	5079	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	40.41	
	Number of Transactions 1						Totals	-40.41	0.00	0.00	0.00	40.41

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	6206	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	25.81
Number of Transactions 1					Totals					-25.81	0.00	0.00	25.81
	<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>				
	0078	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	6204	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.17
Number of Transactions 1					Totals					-4.17	0.00	0.00	4.17
	<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>				
	0078	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	7207	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.98
Number of Transactions 1					Totals					-3.98	0.00	0.00	3.98
	<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>				
	0078	65005	00	3502	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7208	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	7.30
Number of Transactions 1					Totals					-7.30	0.00	0.00	7.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	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	7205	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.87
Number of Transactions 1					Totals					-3.87	0.00	0.00	3.87

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 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>						
		0078	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	7206	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.64		
	Number of Transactions		1	Totals						-2.64	0.00	0.00	0.00	2.64
		<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>						
		0078	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	590	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	142.43		
	Number of Transactions		1	Totals						-142.43	0.00	0.00	0.00	142.43
		<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>						
		0078	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	591	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	23.02		
	Number of Transactions		1	Totals						-23.02	0.00	0.00	0.00	23.02
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0078	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	5447	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	21.95		
	Number of Transactions		1	Totals						-21.95	0.00	0.00	0.00	21.95
		<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>						
		0078	65005	00	3602	1110 5770 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	5448	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	40.33		
	Number of Transactions		1	Totals						-40.33	0.00	0.00	0.00	40.33

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

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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>			
0078	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	5449	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	21.37	
Number of Transactions 1							Totals	-21.37	0.00	0.00	21.37
<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>			
0078	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	5450	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.58	
Number of Transactions 1							Totals	-14.58	0.00	0.00	14.58
Number of Transactions 24			Account	Totals 3000s			-2,439.65	0.00	0.00	2,439.65	
Number of Transactions 30			Resource	Totals 65005			-11,993.21	0.00	0.00	11,993.21	
<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>			
0078	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	251		12/06/2021/Transfer of appropriations for various		440.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	440.00	440.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s			440.00	440.00	0.00	0.00	
Number of Transactions 1			Resource	Totals 65370			440.00	440.00	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>			
0078	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	803		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0078	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
09/30/2021	GL_JOURNAL	PAY0471927	139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,291.40
10/28/2021	GL_JOURNAL	PAY0473405	159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,291.40
11/24/2021	GL_JOURNAL	PAY0475232	161	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,291.40
12/29/2021	GL_JOURNAL	PAY0476618	163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,291.40
01/28/2022	GL_JOURNAL	PAY0477988	161	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,291.40
02/25/2022	GL_JOURNAL	PAY0479669	163	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,291.40
03/29/2022	GL_JOURNAL	PAY0481163	165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,291.40
04/27/2022	GL_JOURNAL	PAY0482994	165	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,291.40
05/26/2022	GL_JOURNAL	PAY0485217	167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,291.40
06/29/2022	GL_JOURNAL	PAY0487423	168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,291.40
Number of Transactions 11						Totals	7,752.00	90,666.00	0.00	82,914.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/16/2021	GL_BD_JRNL	0000469924	506							
08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,524.30
09/30/2021	GL_JOURNAL	PAY0471927	2232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,625.07
10/21/2021	GL_JOURNAL	PAY0473048	1632	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	201.96
10/28/2021	GL_JOURNAL	PAY0473405	2431	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,625.07
11/24/2021	GL_JOURNAL	PAY0475232	2522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,625.07
12/29/2021	GL_JOURNAL	PAY0476618	2622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,625.07
01/28/2022	GL_JOURNAL	PAY0477988	2501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,625.07
02/25/2022	GL_JOURNAL	PAY0479669	2631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,625.07
03/29/2022	GL_JOURNAL	PAY0481163	2538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,625.07
04/27/2022	GL_JOURNAL	PAY0482994	2575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,625.07
05/26/2022	GL_JOURNAL	PAY0485217	2612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,625.07
06/29/2022	GL_JOURNAL	PAY0487423	2631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,625.07
Number of Transactions 13						Totals	-28,976.96	0.00	0.00	28,976.96

Number of Transactions 24						Account	Totals 1000s	-21,224.96	90,666.00	0.00	0.00	111,890.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
02/25/2022	GL_BD_JRNL	0000479671	128		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	116.42			
03/29/2022	GL_JOURNAL	PAY0481163	5632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	434.65			
04/27/2022	GL_JOURNAL	PAY0482994	5709	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	481.22			
05/26/2022	GL_JOURNAL	PAY0485217	5645	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	481.22			
06/29/2022	GL_JOURNAL	PAY0487423	5763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	256.13			
Number of Transactions 6							Totals	-1,769.64	0.00	0.00	0.00	1,769.64	
Number of Transactions 6							Account	Totals 2000s	-1,769.64	0.00	0.00	0.00	1,769.64
<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>					
0078	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	717		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,402.90		
10/28/2021	GL_JOURNAL	PAY0473405	7801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,402.90		
11/24/2021	GL_JOURNAL	PAY0475232	8028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,402.90		
12/29/2021	GL_JOURNAL	PAY0476618	8233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,402.90		
01/28/2022	GL_JOURNAL	PAY0477988	7900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,402.90		
02/25/2022	GL_JOURNAL	PAY0479669	8109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,402.90		
03/29/2022	GL_JOURNAL	PAY0481163	8103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,402.90		
04/27/2022	GL_JOURNAL	PAY0482994	8200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,402.90		
05/26/2022	GL_JOURNAL	PAY0485217	8056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,402.90		
06/29/2022	GL_JOURNAL	PAY0487423	8306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,402.90		
Number of Transactions 11							Totals	405.00	14,434.00	0.00	0.00	14,029.00	
<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>					
0078	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	507		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	427.11		
09/30/2021	GL_JOURNAL	PAY0471927	8034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	444.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0078	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6763	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.17	
10/28/2021	GL_JOURNAL	PAY0473405	7792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	444.16	
11/24/2021	GL_JOURNAL	PAY0475232	8020	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	444.16	
12/29/2021	GL_JOURNAL	PAY0476618	8225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	444.16	
01/28/2022	GL_JOURNAL	PAY0477988	7891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	444.16	
02/25/2022	GL_JOURNAL	PAY0479669	8100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	444.16	
03/29/2022	GL_JOURNAL	PAY0481163	8097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	444.16	
04/27/2022	GL_JOURNAL	PAY0482994	8194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	444.16	
05/26/2022	GL_JOURNAL	PAY0485217	8050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	444.16	
06/29/2022	GL_JOURNAL	PAY0487423	8299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	444.16	
Number of Transactions 13						Totals		-4,902.88	0.00	0.00	0.00	4,902.88

<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>				
0078	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
02/25/2022	GL_BD_JRNL	0000479671	129		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.67	
03/29/2022	GL_JOURNAL	PAY0481163	11371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	99.57	
04/27/2022	GL_JOURNAL	PAY0482994	11490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	110.25	
05/26/2022	GL_JOURNAL	PAY0485217	11351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.25	
06/29/2022	GL_JOURNAL	PAY0487423	11670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.68	
Number of Transactions 6						Totals		-405.42	0.00	0.00	0.00	405.42

<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>			
0078	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	631		08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	120.23
10/28/2021	GL_JOURNAL	PAY0473405	13254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	120.27
11/24/2021	GL_JOURNAL	PAY0475232	13590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	120.27
12/29/2021	GL_JOURNAL	PAY0476618	13935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	120.28
01/28/2022	GL_JOURNAL	PAY0477988	13494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	120.27
02/25/2022	GL_JOURNAL	PAY0479669	13925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	120.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0078	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	14046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	120.27	
04/27/2022	GL_JOURNAL	PAY0482994	14153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	120.27	
05/26/2022	GL_JOURNAL	PAY0485217	14000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	120.27	
06/29/2022	GL_JOURNAL	PAY0487423	14381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	120.28	
Number of Transactions 11							Totals	112.31	1,315.00	0.00	0.00	1,202.69

<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>				
0078	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	508		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	36.61	
09/30/2021	GL_JOURNAL	PAY0471927	13548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.09	
10/21/2021	GL_JOURNAL	PAY0473048	11981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.93	
10/28/2021	GL_JOURNAL	PAY0473405	13245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.17	
11/24/2021	GL_JOURNAL	PAY0475232	13582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.10	
12/29/2021	GL_JOURNAL	PAY0476618	13927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.09	
01/28/2022	GL_JOURNAL	PAY0477988	13485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.10	
02/25/2022	GL_JOURNAL	PAY0479669	13916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.10	
03/29/2022	GL_JOURNAL	PAY0481163	14040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.10	
04/27/2022	GL_JOURNAL	PAY0482994	14147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.09	
05/26/2022	GL_JOURNAL	PAY0485217	13993	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.10	
06/29/2022	GL_JOURNAL	PAY0487423	14374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.10	
Number of Transactions 13							Totals	-420.58	0.00	0.00	0.00	420.58

<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>			
0078	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
02/25/2022	GL_BD_JRNL	0000479671	130		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17283	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.91
03/29/2022	GL_JOURNAL	PAY0481163	17410	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.25
04/27/2022	GL_JOURNAL	PAY0482994	17562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.83
05/26/2022	GL_JOURNAL	PAY0485217	17398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.83
06/29/2022	GL_JOURNAL	PAY0487423	17848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	74220	00	3302	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													

Number of Transactions 6 Totals -135.43 0.00 0.00 0.00 135.43

<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>					
0078	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	545							96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19120	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	19607	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	20110	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	19467	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	20189	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	20388	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	20574	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	20339	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	20885	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

Number of Transactions 10 Totals 9.60 96.00 0.00 0.00 86.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													

08/16/2021	GL_BD_JRNL	0000469924	509							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19699	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19115	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	19602	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	20105	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	19462	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	20184	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	20383	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	20569	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	20334	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	20880	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -28.80 0.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	74220	00	3431	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd								

03/15/2022	GL_BD_JRNL	0000480537	75	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	22843	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	22619	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	23171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 5 Totals -7.68 0.00 0.00 0.00 7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	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	459	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23411	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	23927	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	24474	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	23875	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	24622	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	24857	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	25065	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	24836	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	25397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 10 Totals 19.20 840.00 0.00 0.00 820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	74220	00	3441	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

08/16/2021	GL_BD_JRNL	0000469924	510	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	23406	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	23922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	23870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	24617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	24852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 11							Totals	-273.60	0.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd												
03/15/2022	GL_BD_JRNL	0000480537	76						0.00	0.00	0.00	0.00
02/28/2022/Open zero dollar strings/												
03/29/2022	GL_JOURNAL	PAY0481163	27124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	27340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	27122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	27689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	8.54
Number of Transactions 5							Totals	-34.16	0.00	0.00	0.00	34.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	373						18,471.00	0.00	0.00	0.00
08/30/2021/Transfer of appropriations for multiple												
10/28/2021	GL_JOURNAL	PAY0473405	27697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	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

PeopleSoft GL
BUDGET TRANSACTION 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		
0078	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	29337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	29913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00		

Number of Transactions 10					Totals			-3,280.20	18,471.00	0.00	0.00	21,751.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	511		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	256.32
10/28/2021	GL_JOURNAL	PAY0473405	27692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	256.32
11/24/2021	GL_JOURNAL	PAY0475232	28238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	256.32
12/29/2021	GL_JOURNAL	PAY0476618	28830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	256.32
01/28/2022	GL_JOURNAL	PAY0477988	28277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	262.44
02/25/2022	GL_JOURNAL	PAY0479669	29048	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	262.44
03/29/2022	GL_JOURNAL	PAY0481163	29321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	262.44
04/27/2022	GL_JOURNAL	PAY0482994	29554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	262.44
05/26/2022	GL_JOURNAL	PAY0485217	29332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	262.44
06/29/2022	GL_JOURNAL	PAY0487423	29908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	262.44

Number of Transactions 11					Totals			-2,599.92	0.00	0.00	0.00	2,599.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	77		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	488.40
04/27/2022	GL_JOURNAL	PAY0482994	31816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	31602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	488.40
06/29/2022	GL_JOURNAL	PAY0487423	32182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	488.40

Number of Transactions 5					Totals			-1,953.60	0.00	0.00	0.00	1,953.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	287		08/30/2021/Transfer of appropriations for multiple				45.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	41.46	
10/28/2021	GL_JOURNAL	PAY0473405	32068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	41.46	
11/24/2021	GL_JOURNAL	PAY0475232	32656	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	41.45	
12/29/2021	GL_JOURNAL	PAY0476618	33300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	41.46	
01/28/2022	GL_JOURNAL	PAY0477988	32786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	33607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	41.46	
03/29/2022	GL_JOURNAL	PAY0481163	33922	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	41.45	
04/27/2022	GL_JOURNAL	PAY0482994	34176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	41.46	
05/26/2022	GL_JOURNAL	PAY0485217	33957	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	41.46	
06/29/2022	GL_JOURNAL	PAY0487423	34548	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	41.45	
Number of Transactions 11									Totals	-363.11	45.00	0.00	0.00	408.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	512		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14125	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	31884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	39.10	
10/21/2021	GL_JOURNAL	PAY0473048	17482	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.01	
10/28/2021	GL_JOURNAL	PAY0473405	32059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.13	
11/24/2021	GL_JOURNAL	PAY0475232	32648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.12	
12/29/2021	GL_JOURNAL	PAY0476618	33292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13.12	
01/28/2022	GL_JOURNAL	PAY0477988	32777	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.12	
02/25/2022	GL_JOURNAL	PAY0479669	33598	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.12	
03/29/2022	GL_JOURNAL	PAY0481163	33916	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.12	
04/27/2022	GL_JOURNAL	PAY0482994	34170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.12	
05/26/2022	GL_JOURNAL	PAY0485217	33950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.12	
06/29/2022	GL_JOURNAL	PAY0487423	34541	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.13	
Number of Transactions 13									Totals	-159.47	0.00	0.00	0.00	159.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0078	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_BD_JRNL	0000479671	131		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	37296	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.18
04/27/2022	GL_JOURNAL	PAY0482994	37594	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.41
05/26/2022	GL_JOURNAL	PAY0485217	37363	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	38022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.28
Number of Transactions 6						Totals		-8.86	0.00	0.00	0.00	8.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	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	201		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	228.84
11/08/2021	GL_JOURNAL	PWC0474182	10650	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	228.84
12/08/2021	GL_JOURNAL	PWC0475908	620	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	228.84
01/06/2022	GL_JOURNAL	PWC0476893	546	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	228.84
02/08/2022	GL_JOURNAL	PWC0478625	677	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	228.84
03/08/2022	GL_JOURNAL	PWC0480053	16974	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	228.84
04/07/2022	GL_JOURNAL	PWC0481695	3751	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	228.84
05/05/2022	GL_JOURNAL	PWC0483593	17229	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	228.84
06/08/2022	GL_JOURNAL	PWC0486184	18533	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	228.84
07/08/2022	GL_JOURNAL	PWC0488122	592	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	228.84
Number of Transactions 11						Totals		-121.40	2,167.00	0.00	0.00	2,288.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	513		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	319	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	69.67
10/08/2021	GL_JOURNAL	PWC0472326	596	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	72.45
11/08/2021	GL_JOURNAL	PWC0474182	10651	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.57
11/08/2021	GL_JOURNAL	PWC0474182	10652	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	72.45
12/08/2021	GL_JOURNAL	PWC0475908	621	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	72.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0078	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	547	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21					
							0.00		72.45	
02/08/2022	GL_JOURNAL	PWC0478625	678	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22					
							0.00		72.45	
03/08/2022	GL_JOURNAL	PWC0480053	16975	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22					
							0.00		72.45	
04/07/2022	GL_JOURNAL	PWC0481695	3752	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22					
					Pay		0.00		72.45	
05/05/2022	GL_JOURNAL	PWC0483593	17230	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22					
					Payr		0.00		72.45	
06/08/2022	GL_JOURNAL	PWC0486184	18534	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22					
					Payrol		0.00		72.45	
07/08/2022	GL_JOURNAL	PWC0488122	593	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22					
					Payro		0.00		72.45	

Number of Transactions 13						Totals	-799.74	0.00	0.00	799.74
0078	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
02/25/2022	GL_BD_JRNL	0000479686	1		02/28/2022/Open zero dollar strings/					
							0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7561	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22					
							0.00		3.21	
04/07/2022	GL_JOURNAL	PWC0481695	9056	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22					
					Pay		0.00		12.00	
05/05/2022	GL_JOURNAL	PWC0483593	5709	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22					
					Payr		0.00		13.28	
06/08/2022	GL_JOURNAL	PWC0486184	3505	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22					
					Payrol		0.00		13.28	
07/08/2022	GL_JOURNAL	PWC0488122	5451	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22					
					Payro		0.00		7.07	

Number of Transactions 6						Totals	-48.84	0.00	0.00	48.84
0078	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	115		08/30/2021/Transfer of appropriations for multiple					
							122.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9458	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb					
							0.00		11.19	
11/08/2021	GL_JOURNAL	PRM0474180	12467	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October					
							0.00		11.19	
12/08/2021	GL_JOURNAL	PRM0475905	337	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for November					
							0.00		11.19	
01/06/2022	GL_JOURNAL	PRM0476892	346	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe					
							0.00		10.86	
02/08/2022	GL_JOURNAL	PRM0478622	347	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January					
							0.00		10.86	
03/08/2022	GL_JOURNAL	PRM0480052	5232	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar					
							0.00		10.86	
04/07/2022	GL_JOURNAL	PRM0481690	343	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2					
							0.00		10.86	
05/05/2022	GL_JOURNAL	PRM0483592	5184	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2					
							0.00		10.86	
06/08/2022	GL_JOURNAL	PRM0486183	2851	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202					
							0.00		10.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0078	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
07/08/2022	GL_JOURNAL	PRM0488121	11345	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.86
Number of Transactions 11						Totals	12.41	122.00	0.00	109.59
<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>		
0078	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	514		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3774	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.41
10/08/2021	GL_JOURNAL	PRM0472330	9459	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.54
11/08/2021	GL_JOURNAL	PRM0474180	12468	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PRM0474180	12469	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	3.54
12/08/2021	GL_JOURNAL	PRM0475905	338	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.54
01/06/2022	GL_JOURNAL	PRM0476892	347	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.44
02/08/2022	GL_JOURNAL	PRM0478622	348	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	3.44
03/08/2022	GL_JOURNAL	PRM0480052	5233	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.44
04/07/2022	GL_JOURNAL	PRM0481690	344	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.44
05/05/2022	GL_JOURNAL	PRM0483592	5185	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.44
06/08/2022	GL_JOURNAL	PRM0486183	2852	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.44
07/08/2022	GL_JOURNAL	PRM0488121	11346	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.44
Number of Transactions 13						Totals	-38.38	0.00	0.00	38.38
<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>		
0078	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
02/25/2022	GL_BD_JRNL	0000479686	2		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6112	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.28
04/07/2022	GL_JOURNAL	PRM0481690	2921	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.05
05/05/2022	GL_JOURNAL	PRM0483592	7790	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.16
06/08/2022	GL_JOURNAL	PRM0486183	4148	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	2496	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.62
Number of Transactions 6						Totals	-4.27	0.00	0.00	4.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	29		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37965	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.44	
11/24/2021	GL_JOURNAL	PAY0475232	38706	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.44	
12/29/2021	GL_JOURNAL	PAY0476618	39509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.44	
01/28/2022	GL_JOURNAL	PAY0477988	38789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.44	
02/25/2022	GL_JOURNAL	PAY0479669	39902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.44	
03/29/2022	GL_JOURNAL	PAY0481163	40297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.44	
04/27/2022	GL_JOURNAL	PAY0482994	40629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.44	
05/26/2022	GL_JOURNAL	PAY0485217	40332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.44	
06/29/2022	GL_JOURNAL	PAY0487423	41092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.44	
Number of Transactions 10							Totals	24.04	136.00	0.00	0.00	111.96

<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>				
0078	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	515		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.72	
10/28/2021	GL_JOURNAL	PAY0473405	37960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.72	
11/24/2021	GL_JOURNAL	PAY0475232	38701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.72	
12/29/2021	GL_JOURNAL	PAY0476618	39504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.72	
01/28/2022	GL_JOURNAL	PAY0477988	38784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.72	
02/25/2022	GL_JOURNAL	PAY0479669	39897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.72	
03/29/2022	GL_JOURNAL	PAY0481163	40292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.72	
04/27/2022	GL_JOURNAL	PAY0482994	40624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.72	
05/26/2022	GL_JOURNAL	PAY0485217	40327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.72	
06/29/2022	GL_JOURNAL	PAY0487423	41087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.72	
Number of Transactions 11							Totals	-47.20	0.00	0.00	0.00	47.20

<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>			
0078	74220	00	3995	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd											
02/25/2022	GL_BD_JRNL	0000479686	3		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	42966	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	42681	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	43445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 5							Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 254							Account	Totals 3000s	-15,053.86	37,626.00	0.00	52,679.86
Number of Transactions 284							Resource	Totals 74220	-38,048.46	128,292.00	0.00	166,340.46
<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>				
0078	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	37	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	67,826.28	
Number of Transactions 1							Totals	-67,826.28	0.00	0.00	67,826.28	
<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>				
0078	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	797	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	834.00	
Number of Transactions 1							Totals	-834.00	0.00	0.00	834.00	
Number of Transactions 2							Account	Totals 1000s	-68,660.28	0.00	0.00	68,660.28
<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>				
0078	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	1735	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,504.71	

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

PeopleSoft GL
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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>							
0078	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
Number of Transactions 1									Totals	-1,504.71	0.00	0.00	0.00	1,504.71	
Number of Transactions 1									Account	Totals 2000s	-1,504.71	0.00	0.00	0.00	1,504.71
<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>							
0078	74250	00	3101	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2345	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	11,476.22		
Number of Transactions 1									Totals	-11,476.22	0.00	0.00	0.00	11,476.22	
<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>							
0078	74250	00	3101	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2343	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	141.11		
Number of Transactions 1									Totals	-141.11	0.00	0.00	0.00	141.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	74250	00	3202	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3283	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	221.73		
Number of Transactions 1									Totals	-221.73	0.00	0.00	0.00	221.73	
<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>							
0078	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/08/2022	GL_JOURNAL	PAY0488108	4077	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	983.48		

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
BUDGET TRANSACTION 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>						
0078	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	-983.48	0.00	0.00	0.00	983.48
<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>						
0078	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4075	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	12.09		
Number of Transactions 1									Totals	-12.09	0.00	0.00	0.00	12.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5076	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	115.11		
Number of Transactions 1									Totals	-115.11	0.00	0.00	0.00	115.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6203	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	339.14		
Number of Transactions 1									Totals	-339.14	0.00	0.00	0.00	339.14
<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>						
0078	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6201	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	4.17		
Number of Transactions 1									Totals	-4.17	0.00	0.00	0.00	4.17

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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount								
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
		0078	74250	00	3502	2700 0000 01000	0000	2022											
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd																	
	07/08/2022	GL_JOURNAL	PAY0488108	7203	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	7.52							
	Number of Transactions 1						Totals			-7.52	0.00	0.00	7.52						
		<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>											
		0078	74250	00	3601	1000 1110 01000	0000	2022											
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif																	
	07/08/2022	GL_JOURNAL	PWC0488122	594	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	1,872.01							
	Number of Transactions 1						Totals			-1,872.01	0.00	0.00	1,872.01						
		<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>											
		0078	74250	00	3601	2700 0000 01000	0000	2022											
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif																	
	07/08/2022	GL_JOURNAL	PWC0488122	595	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	23.02							
	Number of Transactions 1						Totals			-23.02	0.00	0.00	23.02						
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
		0078	74250	00	3602	2700 0000 01000	0000	2022											
		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified																	
	07/08/2022	GL_JOURNAL	PWC0488122	5452	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	41.53							
	Number of Transactions 1						Totals			-41.53	0.00	0.00	41.53						
	Number of Transactions 12						Account	Totals 3000s				-15,237.13	0.00	0.00	0.00	15,237.13			
	Number of Transactions 15						Resource	Totals 74250							-85,402.12	0.00	0.00	0.00	85,402.12
		<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>											
		0078	74260	00	2955	8300 0000 01000	0000	2022											
		Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS 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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	2178	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	528.20	
Number of Transactions 1												
Totals							-528.20	0.00	0.00	0.00	528.20	

Number of Transactions 1												
Account							Totals 2000s	-528.20	0.00	0.00	0.00	528.20
<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>				
0078	74260	00	3202	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3284	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	60.33	
Number of Transactions 1												
Totals							-60.33	0.00	0.00	0.00	60.33	
<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>				
0078	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5077	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	40.41	
Number of Transactions 1												
Totals							-40.41	0.00	0.00	0.00	40.41	
<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>				
0078	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	7204	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 1												
Totals							-2.63	0.00	0.00	0.00	2.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	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	5453	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	14.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified	

Number of Transactions	1	Totals					-14.58	0.00	0.00	0.00	14.58
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Number of Transactions	4	Account	Totals 3000s				-117.95	0.00	0.00	0.00	117.95
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Number of Transactions	5	Resource	Totals 74260				-646.15	0.00	0.00	0.00	646.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0078	81507	00	2201	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian	

06/23/2021	GL_BD_JRNL	ORG0466498	639				07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	640				07/01/2021/Load 2021-22 Board-Approved Original Bu	39,790.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2536	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,777.84
08/02/2021	GL_JOURNAL	PAY0469046	52	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	596.32
08/26/2021	GL_JOURNAL	PAY0470429	2911	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,320.05
09/30/2021	GL_JOURNAL	PAY0471927	4756	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,452.85
10/21/2021	GL_JOURNAL	PAY0473048	3763	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	427.77
10/28/2021	GL_JOURNAL	PAY0473405	4726	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,452.85
11/24/2021	GL_JOURNAL	PAY0475232	4906	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,048.94
11/29/2021	GL_JOURNAL	PAY0475314	37	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	918.54
12/29/2021	GL_JOURNAL	PAY0476618	5058	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,048.95
01/28/2022	GL_JOURNAL	PAY0477988	4852	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,048.95
02/25/2022	GL_JOURNAL	PAY0479669	5029	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,048.95
03/29/2022	GL_JOURNAL	PAY0481163	4956	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,048.95
04/27/2022	GL_JOURNAL	PAY0482994	5013	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,048.95
05/26/2022	GL_JOURNAL	PAY0485217	4958	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,048.95
06/29/2022	GL_JOURNAL	PAY0487423	5080	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,048.95

Number of Transactions	17	Totals					5,306.19	80,644.00	0.00	0.00	75,337.81
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Number of Transactions	17	Account	Totals 2000s				5,306.19	80,644.00	0.00	0.00	75,337.81
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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
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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							
0078	81507	00	3202	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1228						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,548.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6287	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,552.80		
08/26/2021	GL_JOURNAL	PAY0470429	7424	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	760.62		
09/30/2021	GL_JOURNAL	PAY0471927	11042	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	791.05		
10/21/2021	GL_JOURNAL	PAY0473048	9329	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	92.54		
10/28/2021	GL_JOURNAL	PAY0473405	10768	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	791.05		
11/24/2021	GL_JOURNAL	PAY0475232	11077	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,614.92		
11/29/2021	GL_JOURNAL	PAY0475314	363	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	210.44		
12/29/2021	GL_JOURNAL	PAY0476618	11372	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,614.92		
01/28/2022	GL_JOURNAL	PAY0477988	10969	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,614.92		
02/25/2022	GL_JOURNAL	PAY0479669	11325	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,614.92		
03/29/2022	GL_JOURNAL	PAY0481163	11374	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,614.92		
04/27/2022	GL_JOURNAL	PAY0482994	11492	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,614.92		
05/26/2022	GL_JOURNAL	PAY0485217	11354	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,614.92		
06/29/2022	GL_JOURNAL	PAY0487423	11672	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,614.92		

Number of Transactions 15										Totals	1,430.14	18,548.00	0.00	0.00	17,117.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	81507	00	3302	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1229						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,169.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9560	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	518.49
08/02/2021	GL_JOURNAL	PAY0469046	1033	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	45.61
08/26/2021	GL_JOURNAL	PAY0470429	11657	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	253.98
09/30/2021	GL_JOURNAL	PAY0471927	16658	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	264.59
10/21/2021	GL_JOURNAL	PAY0473048	14515	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	32.72
10/28/2021	GL_JOURNAL	PAY0473405	16288	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	265.48
11/24/2021	GL_JOURNAL	PAY0475232	16716	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	539.69
11/29/2021	GL_JOURNAL	PAY0475314	678	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	70.27
12/29/2021	GL_JOURNAL	PAY0476618	17151	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	539.69
01/28/2022	GL_JOURNAL	PAY0477988	16611	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	539.25
02/25/2022	GL_JOURNAL	PAY0479669	17286	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	539.23
03/29/2022	GL_JOURNAL	PAY0481163	17413	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	539.24
04/27/2022	GL_JOURNAL	PAY0482994	17564	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	539.25
05/26/2022	GL_JOURNAL	PAY0485217	17401	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	539.23

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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	81507	00	3302	8100	0000	01000	7003	2022		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					
06/29/2022	GL_JOURNAL	PAY0487423	17850	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	539.25	
Number of Transactions 16										Totals	403.03	6,169.00	0.00	0.00	5,765.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	81507	00	3431	8100	0000	01000	7003	2022		Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	1230	07/01/2021/Load 2021-22 Board-Approved Original Bu						172.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7.58	
10/28/2021	GL_JOURNAL	PAY0473405	21307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	7.58	
11/24/2021	GL_JOURNAL	PAY0475232	21816	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	17.18	
12/29/2021	GL_JOURNAL	PAY0476618	22335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	17.18	
01/28/2022	GL_JOURNAL	PAY0477988	21722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	17.18	
02/25/2022	GL_JOURNAL	PAY0479669	22449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	17.18	
03/29/2022	GL_JOURNAL	PAY0481163	22654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	17.18	
04/27/2022	GL_JOURNAL	PAY0482994	22845	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	17.18	
05/26/2022	GL_JOURNAL	PAY0485217	22621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	17.18	
06/29/2022	GL_JOURNAL	PAY0487423	23173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	17.18	
Number of Transactions 11										Totals	19.40	172.00	0.00	0.00	152.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	81507	00	3451	8100	0000	01000	7003	2022		Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466501	1231	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,504.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	72.05	
10/28/2021	GL_JOURNAL	PAY0473405	25597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	72.05	
11/24/2021	GL_JOURNAL	PAY0475232	26136	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	163.25	
12/29/2021	GL_JOURNAL	PAY0476618	26699	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	163.25	
01/28/2022	GL_JOURNAL	PAY0477988	26132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	163.25	
02/25/2022	GL_JOURNAL	PAY0479669	26885	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	163.25	
03/29/2022	GL_JOURNAL	PAY0481163	27126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	163.25	
04/27/2022	GL_JOURNAL	PAY0482994	27342	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	163.25	
05/26/2022	GL_JOURNAL	PAY0485217	27124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	163.25	
06/29/2022	GL_JOURNAL	PAY0487423	27691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	163.25	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0078	81507	00	3451		8100 0000 01000 7003			2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	53.90	1,504.00	0.00	0.00	1,450.10
0078	81507	00	3471		8100 0000 01000 7003			2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1232		07/01/2021/Load 2021-22 Board-Approved Original Bu				33,063.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	674.98	
10/28/2021	GL_JOURNAL	PAY0473405	29867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	674.98	
11/24/2021	GL_JOURNAL	PAY0475232	30437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,923.78	
12/29/2021	GL_JOURNAL	PAY0476618	31047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,923.78	
01/28/2022	GL_JOURNAL	PAY0477988	30523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,966.29	
02/25/2022	GL_JOURNAL	PAY0479669	31301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,966.29	
03/29/2022	GL_JOURNAL	PAY0481163	31580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,966.29	
04/27/2022	GL_JOURNAL	PAY0482994	31818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,966.29	
05/26/2022	GL_JOURNAL	PAY0485217	31604	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,966.29	
06/29/2022	GL_JOURNAL	PAY0487423	32184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,966.29	
Number of Transactions 11									Totals	8,067.74	33,063.00	0.00	0.00	24,995.26
0078	81507	00	3502		8100 0000 01000 7003			2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1233		07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13016	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.38	
08/02/2021	GL_JOURNAL	PAY0469046	1881	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.66	
09/30/2021	GL_JOURNAL	PAY0471927	35002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	48.33	
10/21/2021	GL_JOURNAL	PAY0473048	20013	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.14	
10/28/2021	GL_JOURNAL	PAY0473405	35111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	17.26	
11/24/2021	GL_JOURNAL	PAY0475232	35792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	35.24	
11/29/2021	GL_JOURNAL	PAY0475314	995	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	4.60	
12/29/2021	GL_JOURNAL	PAY0476618	36522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	35.24	
01/28/2022	GL_JOURNAL	PAY0477988	35910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	35.24	
02/25/2022	GL_JOURNAL	PAY0479669	36973	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	35.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	81507	00	3502	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	37299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	35.25	
04/27/2022	GL_JOURNAL	PAY0482994	37596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	35.25	
05/26/2022	GL_JOURNAL	PAY0485217	37366	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	35.25	
06/29/2022	GL_JOURNAL	PAY0487423	38024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	35.25	
Number of Transactions 16									Totals	-319.63	40.00	0.00	0.00	359.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	81507	00	3602	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1234		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,927.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2701	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	16.46	
08/06/2021	GL_JOURNAL	PWC0469381	2702	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	187.07	
09/09/2021	GL_JOURNAL	PWC0470959	2967	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	91.63	
10/08/2021	GL_JOURNAL	PWC0472326	5218	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	95.30	
11/08/2021	GL_JOURNAL	PWC0474182	27244	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	11.81	
11/08/2021	GL_JOURNAL	PWC0474182	27245	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	95.30	
12/08/2021	GL_JOURNAL	PWC0475908	5471	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	25.35	
12/08/2021	GL_JOURNAL	PWC0475908	5472	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	194.55	
01/06/2022	GL_JOURNAL	PWC0476893	4842	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	194.55	
02/08/2022	GL_JOURNAL	PWC0478625	17114	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	194.55	
03/08/2022	GL_JOURNAL	PWC0480053	7562	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	194.55	
04/07/2022	GL_JOURNAL	PWC0481695	9057	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	194.55	
05/05/2022	GL_JOURNAL	PWC0483593	5710	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	194.55	
06/08/2022	GL_JOURNAL	PWC0486184	3506	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	194.55	
07/08/2022	GL_JOURNAL	PWC0488122	5454	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	194.55	
Number of Transactions 16									Totals	-152.32	1,927.00	0.00	0.00	2,079.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	81507	00	3702	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	747		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3614	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	3615	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	81507	00	3702	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class		
09/09/2021	GL_JOURNAL	PRM0470958	5670	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3197	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8989	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8990	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2935	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2936	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2876	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7848	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6113	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2922	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7791	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4149	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2497	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf			
0078	81507	00	3995	8100	0000	01000	7003	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	1235						121.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40070	PAYROLL					0.00	0.00	0.00	6.22
10/28/2021	GL_JOURNAL	PAY0473405	40227	PAYROLL					0.00	0.00	0.00	6.22
11/24/2021	GL_JOURNAL	PAY0475232	40985	PAYROLL					0.00	0.00	0.00	12.69
12/29/2021	GL_JOURNAL	PAY0476618	41807	PAYROLL					0.00	0.00	0.00	12.69
01/28/2022	GL_JOURNAL	PAY0477988	41103	PAYROLL					0.00	0.00	0.00	12.69
02/25/2022	GL_JOURNAL	PAY0479669	42220	PAYROLL					0.00	0.00	0.00	12.69
03/29/2022	GL_JOURNAL	PAY0481163	42620	PAYROLL					0.00	0.00	0.00	12.69
04/27/2022	GL_JOURNAL	PAY0482994	42968	PAYROLL					0.00	0.00	0.00	12.69
05/26/2022	GL_JOURNAL	PAY0485217	42683	PAYROLL					0.00	0.00	0.00	12.69
06/29/2022	GL_JOURNAL	PAY0487423	43447	PAYROLL					0.00	0.00	0.00	12.69
Number of Transactions 11						Totals	7.04	121.00	0.00	0.00	113.96	

Number of Transactions 123						Account	Totals 3000s	9,509.30	61,544.00	0.00	0.00	52,034.70
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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
0078	81507	00	3995	8100	0000 01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsgd										

Number of Transactions 140 Resource Totals 81507 14,815.49 142,188.00 0.00 0.00 127,372.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	96000	00	1192	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr								

10/28/2021	GL_BD_JRNL	0000473407	94	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	732.79
11/08/2021	GL_JOURNAL	PAY0474170	885	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	2314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	520.08
12/29/2021	GL_JOURNAL	PAY0476618	2402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	563.15
01/28/2022	GL_JOURNAL	PAY0477988	2307	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	815.71
02/01/2022	GL_BD_JRNL	0000478213	156	01/01/2022/Transfer appropriations for ABS deposit				1,265.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1213	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,000.00
02/25/2022	GL_JOURNAL	PAY0479669	2430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,325.00
03/07/2022	GL_JOURNAL	PAY0480003	838	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	750.00
03/29/2022	GL_JOURNAL	PAY0481163	2310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,062.96
04/07/2022	GL_JOURNAL	PAY0481665	855	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	500.00
04/27/2022	GL_JOURNAL	PAY0482994	2355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,000.00
05/26/2022	GL_JOURNAL	PAY0485217	2362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,250.00
06/08/2022	GL_JOURNAL	PAY0486143	1012	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	750.00
07/11/2022	GL_BD_JRNL	0000488208	60	06/30/2022/Transfer appropriations for June ABS de				-6,765.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	60	06/30/2022/Transfer appropriations for June ABS de				6,765.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	60	06/30/2022/Transfer appropriations for June ABS de				6,765.00	0.00	0.00	0.00
07/13/2022	GL_BD_JRNL	0000488481	3	06/30/2022/Transfer of Appropriations for 0078 Dai				4,587.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.59 12,617.00 0.00 0.00 12,616.41

Number of Transactions 19 Account Totals 1000s 0.59 12,617.00 0.00 0.00 12,616.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0078	96000	00	2231	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	641	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,884.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	2231	2420	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	3388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		98.87	
09/30/2021	GL_JOURNAL	PAY0471927	5236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,659.01	
10/18/2021	GL_BD_JRNL	0000472888	8		10/18/2021/Transfer of appropriations for various				-6,884.00	0.00	0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	4242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		3.95	
10/28/2021	GL_JOURNAL	PAY0473405	5205	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		742.64	
11/24/2021	GL_JOURNAL	PAY0475232	5388	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		742.64	
12/29/2021	GL_JOURNAL	PAY0476618	5540	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		639.81	
01/28/2022	GL_JOURNAL	PAY0477988	5335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		742.64	
02/25/2022	GL_JOURNAL	PAY0479669	5511	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		742.64	
03/29/2022	GL_JOURNAL	PAY0481163	5436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		742.64	
04/27/2022	GL_JOURNAL	PAY0482994	5504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		742.64	
05/26/2022	GL_JOURNAL	PAY0485217	5445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		708.37	
06/29/2022	GL_JOURNAL	PAY0487423	5563	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		342.76	
07/13/2022	GL_BD_JRNL	0000488481	4		06/30/2022/Transfer of Appropriations for 0078 Dai				4,587.00	0.00	0.00		0.00	
07/14/2022	GL_BD_JRNL	0000488519	2		06/30/2022/Transfer of Appropriations in Dept 0078				3,322.00	0.00	0.00		0.00	
Number of Transactions 16									Totals	0.39	7,909.00	0.00	0.00	7,908.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	2280	2420	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly														
02/01/2022	GL_BD_JRNL	0000478213	164		01/01/2022/Transfer appropriations for ABS deposit				11,637.00	0.00	0.00		0.00	
07/13/2022	GL_BD_JRNL	0000488481	2		06/30/2022/Transfer of Appropriations for 0078 Dai				-1,590.00	0.00	0.00		0.00	
07/14/2022	GL_BD_JRNL	0000488519	1		06/30/2022/Transfer of Appropriations in Dept 0078				-3,322.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	6,725.00	6,725.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	2281	8100	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	164		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1714	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		117.24	
07/13/2022	GL_BD_JRNL	0000488481	5		06/30/2022/Transfer of Appropriations for 0078 Dai				118.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	96000	00	2281	8100	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly													
Number of Transactions 3							Totals	0.76	118.00	0.00	0.00	117.24	
Number of Transactions 22							Account	Totals 2000s	6,726.15	14,752.00	0.00	0.00	8,025.85
<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>					
0078	96000	00	3101	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
10/28/2021	GL_BD_JRNL	0000473407	95	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.66		
12/29/2021	GL_JOURNAL	PAY0476618	8234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.61		
01/28/2022	GL_JOURNAL	PAY0477988	7901	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	53.42		
02/08/2022	GL_JOURNAL	PAY0478612	2757	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	211.50		
02/25/2022	GL_JOURNAL	PAY0479669	8110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	224.19		
03/29/2022	GL_JOURNAL	PAY0481163	8104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.65		
05/26/2022	GL_JOURNAL	PAY0485217	8057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	84.60		
07/13/2022	GL_BD_JRNL	0000488481	6	06/30/2022/Transfer of Appropriations for 0078 Dai				628.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.37	628.00	0.00	0.00	627.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	96000	00	3202	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1236	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,583.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.65		
09/30/2021	GL_JOURNAL	PAY0471927	11045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	380.08		
10/18/2021	GL_BD_JRNL	0000472888	22	10/18/2021/Transfer of appropriations for various				-1,583.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9332	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.91		
10/28/2021	GL_JOURNAL	PAY0473405	10771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	170.14		
11/24/2021	GL_JOURNAL	PAY0475232	11080	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	170.14		
12/29/2021	GL_JOURNAL	PAY0476618	11375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	146.58		
01/28/2022	GL_JOURNAL	PAY0477988	10972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	170.14		
02/25/2022	GL_JOURNAL	PAY0479669	11328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	170.14		
03/29/2022	GL_JOURNAL	PAY0481163	11377	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	170.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0078	96000	00	3202	2420	1110 01000 0000	2022					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
04/27/2022	GL_JOURNAL	PAY0482994	11495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		170.14	
05/26/2022	GL_JOURNAL	PAY0485217	11357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		162.29	
06/29/2022	GL_JOURNAL	PAY0487423	11675	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		78.53	
07/13/2022	GL_BD_JRNL	0000488481	7		06/30/2022/Transfer of Appropriations for 0078 Dai	1,812.00	0.00	0.00		0.00	
Number of Transactions 15						Totals	0.12	1,812.00	0.00	0.00	1,811.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	96000	00	3301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
10/28/2021	GL_BD_JRNL	0000473407	96				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		10.62	
11/08/2021	GL_JOURNAL	PAY0474170	3797	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		5.03	
11/24/2021	GL_JOURNAL	PAY0475232	13591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		7.54	
12/29/2021	GL_JOURNAL	PAY0476618	13936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		8.17	
01/28/2022	GL_JOURNAL	PAY0477988	13495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		11.83	
02/08/2022	GL_JOURNAL	PAY0478612	4321	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		29.00	
02/25/2022	GL_JOURNAL	PAY0479669	13926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		33.71	
03/07/2022	GL_JOURNAL	PAY0480003	3497	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		10.87	
03/29/2022	GL_JOURNAL	PAY0481163	14047	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		15.41	
04/07/2022	GL_JOURNAL	PAY0481665	3438	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		7.25	
04/27/2022	GL_JOURNAL	PAY0482994	14154	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		14.50	
05/26/2022	GL_JOURNAL	PAY0485217	14001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		18.12	
06/08/2022	GL_JOURNAL	PAY0486143	3940	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		10.88	
07/13/2022	GL_BD_JRNL	0000488481	8		06/30/2022/Transfer of Appropriations for 0078 Dai	183.00	0.00	0.00		0.00	
Number of Transactions 15						Totals	0.07	183.00	0.00	0.00	182.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	96000	00	3302	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1237				07/01/2021/Load 2021-22 Board-Approved Original Bu	527.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		7.56	
09/30/2021	GL_JOURNAL	PAY0471927	16662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		126.92	
10/18/2021	GL_BD_JRNL	0000472888	23				10/18/2021/Transfer of appropriations for various	-527.00	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				
0078	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14519	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	16292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	56.81	
11/24/2021	GL_JOURNAL	PAY0475232	16720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	56.81	
12/29/2021	GL_JOURNAL	PAY0476618	17155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.95	
01/28/2022	GL_JOURNAL	PAY0477988	16615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.81	
02/25/2022	GL_JOURNAL	PAY0479669	17290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	56.81	
03/29/2022	GL_JOURNAL	PAY0481163	17416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	56.81	
04/27/2022	GL_JOURNAL	PAY0482994	17567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	56.81	
05/26/2022	GL_JOURNAL	PAY0485217	17404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.19	
06/29/2022	GL_JOURNAL	PAY0487423	17853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.22	
07/13/2022	GL_BD_JRNL	0000488481	10		06/30/2022/Transfer of Appropriations for 0078 Dai			605.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.01	605.00	0.00	0.00	604.99
0078	96000	00	3302	8100	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	165		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4521	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.97	
07/13/2022	GL_BD_JRNL	0000488481	9		06/30/2022/Transfer of Appropriations for 0078 Dai			9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	9.00	0.00	0.00	8.97
0078	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	97		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.66	
11/08/2021	GL_JOURNAL	PAY0474170	5994	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.74	
11/24/2021	GL_JOURNAL	PAY0475232	32657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	33301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.82	
01/28/2022	GL_JOURNAL	PAY0477988	32787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.08	
02/08/2022	GL_JOURNAL	PAY0478612	6771	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.00	
02/25/2022	GL_JOURNAL	PAY0479669	33608	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.63	
03/07/2022	GL_JOURNAL	PAY0480003	5539	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0078	96000	00	3501	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.31
04/07/2022	GL_JOURNAL	PAY0481665	5422	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	34177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.00
05/26/2022	GL_JOURNAL	PAY0485217	33958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6.25
06/08/2022	GL_JOURNAL	PAY0486143	6173	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	3.75
07/13/2022	GL_BD_JRNL	0000488481	11		06/30/2022/Transfer of Appropriations for 0078 Dai					64.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.91	64.00	0.00	63.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	96000	00	3502	2420	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1238		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35006	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.68
10/18/2021	GL_BD_JRNL	0000472888	24		10/18/2021/Transfer of appropriations for various					-3.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20016	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.71
11/24/2021	GL_JOURNAL	PAY0475232	35796	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.71
12/29/2021	GL_JOURNAL	PAY0476618	36526	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	35914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.71
02/25/2022	GL_JOURNAL	PAY0479669	36977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.71
03/29/2022	GL_JOURNAL	PAY0481163	37302	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.71
04/27/2022	GL_JOURNAL	PAY0482994	37599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.71
05/26/2022	GL_JOURNAL	PAY0485217	37369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.54
06/29/2022	GL_JOURNAL	PAY0487423	38027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.72
07/13/2022	GL_BD_JRNL	0000488481	13		06/30/2022/Transfer of Appropriations for 0078 Dai					40.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.53	40.00	0.00	39.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	96000	00	3502	8100	0000	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	166		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6512	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0078	96000	00	3502	8100	0000	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
07/13/2022	GL_BD_JRNL	0000488481	12		06/30/2022/Transfer of Appropriations for 0078 Dai		1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.41 1.00 0.00 0.00 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	183						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10653	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10654	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	20.23	
12/08/2021	GL_JOURNAL	PWC0475908	622	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	548	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	15.54	
02/08/2022	GL_JOURNAL	PWC0478625	680	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	55.20	
02/08/2022	GL_JOURNAL	PWC0478625	679	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	22.51	
03/08/2022	GL_JOURNAL	PWC0480053	16976	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	16977	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	64.17	
04/07/2022	GL_JOURNAL	PWC0481695	3754	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	29.34	
04/07/2022	GL_JOURNAL	PWC0481695	3753	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	17231	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	18535	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	20.70	
06/08/2022	GL_JOURNAL	PWC0486184	18536	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	34.50	
07/13/2022	GL_BD_JRNL	0000488481	14		06/30/2022/Transfer of Appropriations for 0078 Dai		349.00	0.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.79 349.00 0.00 0.00 348.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1239						165.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2968	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.73	
10/08/2021	GL_JOURNAL	PWC0472326	5219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	45.79	
10/18/2021	GL_BD_JRNL	0000472888	25		10/18/2021/Transfer of appropriations for various		-165.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27246	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	27247	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	20.50	
12/08/2021	GL_JOURNAL	PWC0475908	5473	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	20.50	

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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Tran Type: All 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				
0078	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4843	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	17.66		
02/08/2022	GL_JOURNAL	PWC0478625	17115	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	20.50		
03/08/2022	GL_JOURNAL	PWC0480053	7563	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	20.50		
04/07/2022	GL_JOURNAL	PWC0481695	9058	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	20.50		
05/05/2022	GL_JOURNAL	PWC0483593	5711	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	20.50		
06/08/2022	GL_JOURNAL	PWC0486184	3507	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	19.55		
07/08/2022	GL_JOURNAL	PWC0488122	5455	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	9.46		
07/13/2022	GL_BD_JRNL	0000488481	16		06/30/2022/Transfer of Appropriations for 0078 Dai		219.00		0.00	0.00		
Number of Transactions 15							Totals	0.70	219.00	0.00	0.00	218.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3602	8100	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	79		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	3.24		
07/13/2022	GL_BD_JRNL	0000488481	15		06/30/2022/Transfer of Appropriations for 0078 Dai		4.00		0.00	0.00		
Number of Transactions 3							Totals	0.76	4.00	0.00	0.00	3.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0078	96000	00	3702	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1240		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5671	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.27		
10/08/2021	GL_JOURNAL	PRM0472330	3198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	4.48		
10/18/2021	GL_BD_JRNL	0000472888	26		10/18/2021/Transfer of appropriations for various		-19.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8992	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
11/08/2021	GL_JOURNAL	PRM0474180	8991	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.01		
12/08/2021	GL_JOURNAL	PRM0475905	2937	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.01		
01/06/2022	GL_JOURNAL	PRM0476892	2877	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.54		
02/08/2022	GL_JOURNAL	PRM0478622	7849	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.79		
03/08/2022	GL_JOURNAL	PRM0480052	6114	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.79		
04/07/2022	GL_JOURNAL	PRM0481690	2923	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.79		
05/05/2022	GL_JOURNAL	PRM0483592	7792	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0078	96000	00	3702	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
06/08/2022	GL_JOURNAL	PRM0486183	4150	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.71			
07/08/2022	GL_JOURNAL	PRM0488121	2498	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.83			
07/13/2022	GL_BD_JRNL	0000488481	17		06/30/2022/Transfer of Appropriations for 0078 Dai		21.00	0.00	0.00	0.00			
Number of Transactions 15							Totals	0.98	21.00	0.00	0.00	20.02	
0078	96000	00	3995	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1241		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00			
10/18/2021	GL_BD_JRNL	0000472888	27		10/18/2021/Transfer of appropriations for various		-10.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 140							Account	Totals 3000s	5.68	3,935.00	0.00	0.00	3,929.32
0078	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/22/2021	REQ_PREENC	REQ471989	1		Staples Contract & Commercial Inc/167023/Tennsco S		0.00	-410.99	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	1		Staples Contract & Commercial Inc/167023/Tennsco S		0.00	-410.99	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	1		Staples Contract & Commercial Inc/167023/Tennsco S		0.00	410.99	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	1		Staples Contract & Commercial Inc/167023/Tennsco S		0.00	410.99	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	2		Staples Contract & Commercial Inc/167023/Ticondero		0.00	-15.74	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	2		Staples Contract & Commercial Inc/167023/Ticondero		0.00	-15.74	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	14		Staples Contract & Commercial Inc/167023/Scotch Ma		0.00	12.99	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	14		Staples Contract & Commercial Inc/167023/Scotch Ma		0.00	-12.99	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	15		Staples Contract & Commercial Inc/167023/3M Highla		0.00	-11.45	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	15		Staples Contract & Commercial Inc/167023/3M Highla		0.00	-11.45	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	15		Staples Contract & Commercial Inc/167023/3M Highla		0.00	11.45	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	15		Staples Contract & Commercial Inc/167023/3M Highla		0.00	11.45	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	13		Staples Contract & Commercial Inc/167023/Staples D		0.00	-2.57	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	13		Staples Contract & Commercial Inc/167023/Staples D		0.00	-2.57	0.00	0.00			
09/22/2021	REQ_PREENC	REQ471989	13		Staples Contract & Commercial Inc/167023/Staples D		0.00	2.57	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0078	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/22/2021	REQ_PREENC	REQ471989	13		Staples Contract & Commercial Inc/167023/Staples D		0.00	2.57	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	14		Staples Contract & Commercial Inc/167023/Scotch Ma		0.00	-12.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	14		Staples Contract & Commercial Inc/167023/Scotch Ma		0.00	12.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	11		Staples Contract & Commercial Inc/167023/Linzer Ch		0.00	29.58	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	11		Staples Contract & Commercial Inc/167023/Linzer Ch		0.00	29.58	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	12		Staples Contract & Commercial Inc/167023/TRU RED D		0.00	-8.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	12		Staples Contract & Commercial Inc/167023/TRU RED D		0.00	-8.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	12		Staples Contract & Commercial Inc/167023/TRU RED D		0.00	8.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	12		Staples Contract & Commercial Inc/167023/TRU RED D		0.00	8.99	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	10		Staples Contract & Commercial Inc/167023/Sharpie P		0.00	31.98	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	10		Staples Contract & Commercial Inc/167023/Sharpie P		0.00	31.98	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	10		Staples Contract & Commercial Inc/167023/Sharpie P		0.00	-31.98	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	10		Staples Contract & Commercial Inc/167023/Sharpie P		0.00	-31.98	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	11		Staples Contract & Commercial Inc/167023/Linzer Ch		0.00	-29.58	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	11		Staples Contract & Commercial Inc/167023/Linzer Ch		0.00	-29.58	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	8		Staples Contract & Commercial Inc/167023/Crayola M		0.00	161.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	8		Staples Contract & Commercial Inc/167023/Crayola M		0.00	161.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	9		Staples Contract & Commercial Inc/167023/Crayola C		0.00	-107.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	9		Staples Contract & Commercial Inc/167023/Crayola C		0.00	-107.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	9		Staples Contract & Commercial Inc/167023/Crayola C		0.00	107.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	9		Staples Contract & Commercial Inc/167023/Crayola C		0.00	107.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	7		Staples Contract & Commercial Inc/167023/SunWorks		0.00	-44.75	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	7		Staples Contract & Commercial Inc/167023/SunWorks		0.00	-44.75	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	7		Staples Contract & Commercial Inc/167023/SunWorks		0.00	44.75	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	7		Staples Contract & Commercial Inc/167023/SunWorks		0.00	44.75	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	8		Staples Contract & Commercial Inc/167023/Crayola M		0.00	-161.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	8		Staples Contract & Commercial Inc/167023/Crayola M		0.00	-161.64	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	5		Staples Contract & Commercial Inc/167023/Staples E		0.00	14.71	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	5		Staples Contract & Commercial Inc/167023/Staples E		0.00	14.71	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	6		Staples Contract & Commercial Inc/167023/SunWorks		0.00	-90.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	6		Staples Contract & Commercial Inc/167023/SunWorks		0.00	-90.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	6		Staples Contract & Commercial Inc/167023/SunWorks		0.00	90.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	6		Staples Contract & Commercial Inc/167023/SunWorks		0.00	90.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	4		Staples Contract & Commercial Inc/167023/Crayola S		0.00	-58.68	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	4		Staples Contract & Commercial Inc/167023/Crayola S		0.00	-58.68	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	4		Staples Contract & Commercial Inc/167023/Crayola S		0.00	58.68	0.00	0.00
09/22/2021	REQ_PREENC	REQ471989	4		Staples Contract & Commercial Inc/167023/Crayola S		0.00	58.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0078	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/22/2021	REQ_PREENC	REQ471989	5		Staples Contract & Commercial Inc/167023/Staples E				0.00	-14.71	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	5		Staples Contract & Commercial Inc/167023/Staples E				0.00	-14.71	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	2		Staples Contract & Commercial Inc/167023/Ticondero				0.00	15.74	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	2		Staples Contract & Commercial Inc/167023/Ticondero				0.00	15.74	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	3		Staples Contract & Commercial Inc/167023/Crayola C				0.00	-52.56	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	3		Staples Contract & Commercial Inc/167023/Crayola C				0.00	-52.56	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	3		Staples Contract & Commercial Inc/167023/Crayola C				0.00	52.56	0.00	0.00	
09/22/2021	REQ_PREENC	REQ471989	3		Staples Contract & Commercial Inc/167023/Crayola C				0.00	52.56	0.00	0.00	
09/23/2021	GL_BD_JRNL	0000471663	1		09/23/2021/Open 0 budget string for Dailard 0178				0.00	0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage				0.00	0.00	442.84	0.00	
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage				0.00	0.00	442.84	0.00	
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage				0.00	0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage				0.00	0.00	-442.84	0.00	
09/23/2021	PO_POENC	0000387676	1	RREQ472029	STAPLES DC-001/Tennsco Standard 72" Steel Storage				0.00	-410.99	0.00	0.00	
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	16.96	0.00	
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60				0.00	-11.45	0.00	0.00	
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60				0.00	0.00	12.34	0.00	
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60				0.00	0.00	12.34	0.00	
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	14.00	0.00	
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	-14.00	0.00	
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	-12.99	0.00	0.00	
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60				0.00	0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387676	15	RREQ472029	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60				0.00	0.00	-12.34	0.00	
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	2.77	0.00	
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	2.77	0.00	
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-2.77	0.00	
09/23/2021	PO_POENC	0000387676	13	RREQ472029	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-2.57	0.00	0.00	
09/23/2021	PO_POENC	0000387676	14	RREQ472029	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	14.00	0.00	
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box				0.00	-14.79	0.00	0.00	
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00	0.00	9.69	0.00	
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00	0.00	9.69	0.00	
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00	0.00	0.00	0.00	
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00	0.00	-9.69	0.00	
09/23/2021	PO_POENC	0000387676	12	RREQ472029	STAPLES DC-001/TRU RED Desktop Stapler Kit 20-Shee				0.00	-8.99	0.00	0.00	
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00	0.00	-34.46	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0078	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-31.98	0.00	0.00
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box		0.00		0.00	15.94	0.00
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box		0.00		0.00	15.94	0.00
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	11	RREQ472029	STAPLES DC-001/Linzer Chip Brushes 1" 36/Box		0.00		0.00	-15.94	0.00
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-115.98	0.00
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-107.64	0.00	0.00
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	34.46	0.00
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	34.46	0.00
09/23/2021	PO_POENC	0000387676	10	RREQ472029	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	174.17	0.00
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	-0.02	0.00
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	-174.17	0.00
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-161.64	0.00	0.00
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	115.98	0.00
09/23/2021	PO_POENC	0000387676	9	RREQ472029	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	115.98	0.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	48.22	0.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	48.22	0.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-48.22	0.00
09/23/2021	PO_POENC	0000387676	7	RREQ472029	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-44.75	0.00	0.00
09/23/2021	PO_POENC	0000387676	8	RREQ472029	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	174.17	0.00
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-14.71	0.00	0.00
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	96.98	0.00
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	96.98	0.00
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-96.98	0.00
09/23/2021	PO_POENC	0000387676	6	RREQ472029	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-90.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	-63.23	0.00
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-58.68	0.00	0.00
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	15.85	0.00
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	15.85	0.00
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	5	RREQ472029	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	-15.85	0.00
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-56.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-52.56	0.00	0.00
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00	63.23	0.00
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00	63.23	0.00
09/23/2021	PO_POENC	0000387676	4	RREQ472029	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	16.96	0.00
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-16.96	0.00
09/23/2021	PO_POENC	0000387676	2	RREQ472029	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-15.74	0.00	0.00
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	56.63	0.00
09/23/2021	PO_POENC	0000387676	3	RREQ472029	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	56.63	0.00
09/23/2021	REQ_PREENC	REQ472029	1		Staples Contract & Commercial Inc/167023/Tennsco S			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	1		Staples Contract & Commercial Inc/167023/Tennsco S			0.00	410.99	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	2		Staples Contract & Commercial Inc/167023/Ticondero			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	2		Staples Contract & Commercial Inc/167023/Ticondero			0.00	15.74	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	3		Staples Contract & Commercial Inc/167023/Crayola C			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	3		Staples Contract & Commercial Inc/167023/Crayola C			0.00	52.56	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	13		Staples Contract & Commercial Inc/167023/Staples D			0.00	2.57	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	13		Staples Contract & Commercial Inc/167023/Staples D			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	14		Staples Contract & Commercial Inc/167023/Scotch Ma			0.00	12.99	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	14		Staples Contract & Commercial Inc/167023/Scotch Ma			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	15		Staples Contract & Commercial Inc/167023/3M Highla			0.00	11.45	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	15		Staples Contract & Commercial Inc/167023/3M Highla			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	10		Staples Contract & Commercial Inc/167023/Sharpie P			0.00	31.98	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	10		Staples Contract & Commercial Inc/167023/Sharpie P			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	11		Staples Contract & Commercial Inc/167023/Linzer Ch			0.00	14.79	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	11		Staples Contract & Commercial Inc/167023/Linzer Ch			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	12		Staples Contract & Commercial Inc/167023/TRU RED D			0.00	8.99	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	12		Staples Contract & Commercial Inc/167023/TRU RED D			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	7		Staples Contract & Commercial Inc/167023/SunWorks			0.00	44.75	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	7		Staples Contract & Commercial Inc/167023/SunWorks			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	8		Staples Contract & Commercial Inc/167023/Crayola M			0.00	161.64	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	8		Staples Contract & Commercial Inc/167023/Crayola M			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	9		Staples Contract & Commercial Inc/167023/Crayola C			0.00	107.64	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	9		Staples Contract & Commercial Inc/167023/Crayola C			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	4		Staples Contract & Commercial Inc/167023/Crayola S			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	4		Staples Contract & Commercial Inc/167023/Crayola S			0.00	58.68	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	5		Staples Contract & Commercial Inc/167023/Staples E			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0078	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/23/2021	REQ_PREENC	REQ472029	5		Staples Contract & Commercial Inc/167023/Staples E					0.00		14.71	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	6		Staples Contract & Commercial Inc/167023/SunWorks					0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472029	6		Staples Contract & Commercial Inc/167023/SunWorks					0.00		90.00	0.00	0.00
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG					0.00		0.00	103.18	0.00
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG					0.00		0.00	103.18	0.00
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG					0.00		0.00	-0.55	0.00
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG					0.00		0.00	-103.18	0.00
09/23/2021	PO_POENC	0000387677	1	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRANG					0.00		-95.76	0.00	0.00
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN					0.00		0.00	18.46	0.00
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED					0.00		0.00	31.46	0.00
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED					0.00		0.00	-0.16	0.00
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED					0.00		0.00	-31.46	0.00
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED					0.00		-29.20	0.00	0.00
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU					0.00		0.00	-0.07	0.00
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU					0.00		0.00	-13.95	0.00
09/23/2021	PO_POENC	0000387677	28	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PINK SU					0.00		-12.95	0.00	0.00
09/23/2021	PO_POENC	0000387677	29	RREQ472035	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASSORTED					0.00		0.00	31.46	0.00
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR					0.00		-12.95	0.00	0.00
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S					0.00		0.00	-0.07	0.00
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S					0.00		0.00	-13.95	0.00
09/23/2021	PO_POENC	0000387677	27	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BROWN S					0.00		-12.95	0.00	0.00
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET					0.00		0.00	-13.95	0.00
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET					0.00		-12.95	0.00	0.00
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR					0.00		0.00	-0.07	0.00
09/23/2021	PO_POENC	0000387677	26	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DARK BR					0.00		0.00	-13.95	0.00
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE					0.00		0.00	-0.07	0.00
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE					0.00		0.00	-13.95	0.00
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET					0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	25	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VIOLET					0.00		0.00	-0.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-12.11	0.00
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE		0.00		-12.95	0.00	0.00
09/23/2021	PO_POENC	0000387677	24	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 ORANGE		0.00		0.00	13.95	0.00
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-0.06	0.00
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-12.11	0.00
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	23	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-0.06	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-12.11	0.00
09/23/2021	PO_POENC	0000387677	21	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	22	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-12.11	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-0.06	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-12.11	0.00
09/23/2021	PO_POENC	0000387677	20	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		-11.24	0.00	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00		0.00	-27.91	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00		-25.90	0.00	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	12.11	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-0.06	0.00
09/23/2021	PO_POENC	0000387677	19	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00		0.00	-11.24	0.00
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI		0.00		0.00	-0.76	0.00
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI		0.00		0.00	-142.87	0.00
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI		0.00		-132.59	0.00	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00		0.00	27.91	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00		0.00	27.91	0.00
09/23/2021	PO_POENC	0000387677	18	RREQ472035	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00		0.00	-0.15	0.00
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X		0.00		0.00	60.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0078	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X		0.00		0.00
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X		0.00		-60.90
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X		0.00	-56.52	0.00
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI		0.00		142.87
09/23/2021	PO_POENC	0000387677	17	RREQ472035	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUILLOTI		0.00		142.87
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R		0.00		269.59
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R		0.00		269.59
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R		0.00		-1.48
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R		0.00		-269.59
09/23/2021	PO_POENC	0000387677	15	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT SOFT R		0.00	-250.20	0.00
09/23/2021	PO_POENC	0000387677	16	RREQ472035	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FOAM 4X		0.00		60.90
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO		0.00	-26.88	0.00
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM		0.00		158.97
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM		0.00		158.97
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM		0.00		0.00
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM		0.00		-158.97
09/23/2021	PO_POENC	0000387677	14	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIED TEM		0.00	-147.54	0.00
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY		0.00		-0.47
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY		0.00		-88.23
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO		0.00		-28.96
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO		0.00		28.96
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO		0.00		28.96
09/23/2021	PO_POENC	0000387677	13	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST COLO		0.00		-0.15
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI		0.00		105.51
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI		0.00		-0.56
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI		0.00		-105.51
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY		0.00	-81.88	0.00
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY		0.00		88.23
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY		0.00		88.23
09/23/2021	PO_POENC	0000387677	12	RREQ472035	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-100 CY		0.00		88.23
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC		0.00		-32.58
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC		0.00	-30.24	0.00
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC		0.00	-30.24	0.00
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC		0.00	30.24	0.00
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI		0.00		105.51
09/23/2021	PO_POENC	0000387677	11	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FINE LI		0.00		0.00
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL		0.00		120.64
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL		0.00		-0.64

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

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	
0078	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL		0.00		0.00
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL		0.00	-111.96	0.00
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC		0.00	0.00	32.58
09/23/2021	PO_POENC	0000387677	10	RREQ472035	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC		0.00	0.00	32.58
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS		0.00	0.00	72.25
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS		0.00	0.00	-72.25
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS		0.00	-67.05	0.00
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS		0.00	-67.05	0.00
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS		0.00	67.05	0.00
09/23/2021	PO_POENC	0000387677	9	RREQ472035	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WASHABL		0.00	0.00	120.64
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	0.00	12.11
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	0.00	12.11
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	0.00	-0.06
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	0.00	-12.11
09/23/2021	PO_POENC	0000387677	7	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTION CHI		0.00	-11.24	0.00
09/23/2021	PO_POENC	0000387677	8	RREQ472035	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS		0.00	0.00	72.25
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	-30.24	0.00
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE		0.00	0.00	16.79
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE		0.00	0.00	16.79
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE		0.00	0.00	-0.09
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE		0.00	0.00	-16.79
09/23/2021	PO_POENC	0000387677	6	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ PURPLE		0.00	-15.58	0.00
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	-18.46
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	-17.13	0.00
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	0.00	32.58
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	0.00	32.58
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	0.00	-0.17
09/23/2021	PO_POENC	0000387677	5	RREQ472035	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	0.00	-32.58
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	18.46
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	-0.10
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	-18.46
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	18.46
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	18.46
09/23/2021	PO_POENC	0000387677	4	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	-0.10
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	18.46
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR PRAN		0.00	0.00	-18.46

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0078	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387677	2	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT		WATERCOLOR PRAN	0.00	-17.13	0.00	0.00
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT		WATERCOLOR PRAN	0.00	-17.13	0.00	0.00
09/23/2021	PO_POENC	0000387677	3	RREQ472035	SCHOOL SPECIAL/EID:0000920::PAINT		WATERCOLOR PRAN	0.00	0.00	18.46	0.00
09/23/2021	REQ_PREENC	REQ472035	1		School Specialty Supply/167023/EID:0000920::PAINT			0.00	95.76	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	1		School Specialty Supply/167023/EID:0000920::PAINT			0.00	95.76	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	1		School Specialty Supply/167023/EID:0000920::PAINT			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	1		School Specialty Supply/167023/EID:0000920::PAINT			0.00	-95.76	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	2		School Specialty Supply/167023/EID:0000920::PAINT			0.00	17.13	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	2		School Specialty Supply/167023/EID:0000920::PAINT			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	28		School Specialty Supply/167023/EID:0000920::CONST			0.00	-12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	29		School Specialty Supply/167023/EID:0000920::CLAY M			0.00	29.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	29		School Specialty Supply/167023/EID:0000920::CLAY M			0.00	29.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	29		School Specialty Supply/167023/EID:0000920::CLAY M			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	29		School Specialty Supply/167023/EID:0000920::CLAY M			0.00	-29.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	27		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	27		School Specialty Supply/167023/EID:0000920::CONST			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	27		School Specialty Supply/167023/EID:0000920::CONST			0.00	-12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	28		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	28		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	28		School Specialty Supply/167023/EID:0000920::CONST			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	25		School Specialty Supply/167023/EID:0000920::CONST			0.00	-12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	26		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	26		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	26		School Specialty Supply/167023/EID:0000920::CONST			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	26		School Specialty Supply/167023/EID:0000920::CONST			0.00	-12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	27		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	24		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	24		School Specialty Supply/167023/EID:0000920::CONST			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	24		School Specialty Supply/167023/EID:0000920::CONST			0.00	-12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	25		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	25		School Specialty Supply/167023/EID:0000920::CONST			0.00	12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	25		School Specialty Supply/167023/EID:0000920::CONST			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	22		School Specialty Supply/167023/EID:0000920::PAPER			0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	22		School Specialty Supply/167023/EID:0000920::PAPER			0.00	-11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	23		School Specialty Supply/167023/EID:0000920::PAPER			0.00	11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	23		School Specialty Supply/167023/EID:0000920::PAPER			0.00	11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	23		School Specialty Supply/167023/EID:0000920::PAPER			0.00	-11.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0078	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/23/2021	REQ_PREENC	REQ472035	24		School Specialty	Supply/167023/EID:0000920::CONST			0.00		12.95	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	21		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		-11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	21		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	21		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	21		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	22		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	22		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	19		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	19		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		-11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	20		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	20		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	20		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	20		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		-11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	18		School Specialty	Supply/167023/EID:0000920::CONST			0.00		25.90	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	18		School Specialty	Supply/167023/EID:0000920::CONST			0.00		25.90	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	18		School Specialty	Supply/167023/EID:0000920::CONST			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	18		School Specialty	Supply/167023/EID:0000920::CONST			0.00		-25.90	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	19		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	19		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	16		School Specialty	Supply/167023/EID:0000920::PRINTI			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	16		School Specialty	Supply/167023/EID:0000920::PRINTI			0.00		-56.52	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	17		School Specialty	Supply/167023/EID:0000920::TRIMME			0.00		132.59	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	17		School Specialty	Supply/167023/EID:0000920::TRIMME			0.00		132.59	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	17		School Specialty	Supply/167023/EID:0000920::TRIMME			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	17		School Specialty	Supply/167023/EID:0000920::TRIMME			0.00		-132.59	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	15		School Specialty	Supply/167023/EID:0000920::BRAYER			0.00		250.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	15		School Specialty	Supply/167023/EID:0000920::BRAYER			0.00		250.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	15		School Specialty	Supply/167023/EID:0000920::BRAYER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	15		School Specialty	Supply/167023/EID:0000920::BRAYER			0.00		-250.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	16		School Specialty	Supply/167023/EID:0000920::PRINTI			0.00		56.52	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	16		School Specialty	Supply/167023/EID:0000920::PRINTI			0.00		56.52	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	13		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	13		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		-26.88	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	14		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		147.54	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	14		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		147.54	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	14		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	14		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		-147.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0078	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/23/2021	REQ_PREENC	REQ472035	12		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		81.88	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	12		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		81.88	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	12		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	12		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		-81.88	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	13		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		26.88	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	13		School Specialty	Supply/167023/EID:0000920::BRUSH			0.00		26.88	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	10		School Specialty	Supply/167023/EID:0000920::CRAYON			0.00		30.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	10		School Specialty	Supply/167023/EID:0000920::CRAYON			0.00		-30.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	11		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		97.92	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	11		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		97.92	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	11		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	11		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		-97.92	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	8		School Specialty	Supply/167023/EID:0000920::SCISSO			0.00		-67.05	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	9		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		111.96	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	9		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		111.96	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	9		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	9		School Specialty	Supply/167023/EID:0000920::MARKER			0.00		-111.96	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	10		School Specialty	Supply/167023/EID:0000920::CRAYON			0.00		30.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	7		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	7		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	7		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	7		School Specialty	Supply/167023/EID:0000920::PAPER			0.00		-11.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	8		School Specialty	Supply/167023/EID:0000920::SCISSO			0.00		67.05	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	8		School Specialty	Supply/167023/EID:0000920::SCISSO			0.00		67.05	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	5		School Specialty	Supply/167023/EID:0000920::GLUE S			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	5		School Specialty	Supply/167023/EID:0000920::GLUE S			0.00		-30.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	6		School Specialty	Supply/167023/EID:0000920::GLUEST			0.00		15.58	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	6		School Specialty	Supply/167023/EID:0000920::GLUEST			0.00		15.58	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	6		School Specialty	Supply/167023/EID:0000920::GLUEST			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	6		School Specialty	Supply/167023/EID:0000920::GLUEST			0.00		-15.58	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	4		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		17.13	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	4		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		17.13	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	4		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	4		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		-17.13	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	5		School Specialty	Supply/167023/EID:0000920::GLUE S			0.00		30.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	5		School Specialty	Supply/167023/EID:0000920::GLUE S			0.00		30.24	0.00	0.00
09/23/2021	REQ_PREENC	REQ472035	2		School Specialty	Supply/167023/EID:0000920::PAINT			0.00		-17.13	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0078	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/23/2021	REQ_PREENC	REQ472035	2		School Specialty Supply/167023/EID:0000920::PAINT		0.00		17.13
09/23/2021	REQ_PREENC	REQ472035	3		School Specialty Supply/167023/EID:0000920::PAINT		0.00		17.13
09/23/2021	REQ_PREENC	REQ472035	3		School Specialty Supply/167023/EID:0000920::PAINT		0.00		17.13
09/23/2021	REQ_PREENC	REQ472035	3		School Specialty Supply/167023/EID:0000920::PAINT		0.00		0.00
09/23/2021	REQ_PREENC	REQ472035	3		School Specialty Supply/167023/EID:0000920::PAINT		0.00		-17.13
09/30/2021	AP_VOUCHER	01204200	2	P0000387676	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	2	P0000387676	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-16.96
09/30/2021	AP_VOUCHER	01204200	3	P0000387676	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	3	P0000387676	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-56.63
09/30/2021	AP_VOUCHER	01204200	4	P0000387676	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	4	P0000387676	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-63.23
09/30/2021	AP_VOUCHER	01204200	15	P0000387676	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	15	P0000387676	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00		-12.34
09/30/2021	AP_VOUCHER	01204200	12	P0000387676	STAPLES DC-001/TRU RED Desktop Stapler Kit 2		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	12	P0000387676	STAPLES DC-001/TRU RED Desktop Stapler Kit 2		0.00		-9.69
09/30/2021	AP_VOUCHER	01204200	13	P0000387676	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	13	P0000387676	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-2.77
09/30/2021	AP_VOUCHER	01204200	14	P0000387676	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	14	P0000387676	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-14.00
09/30/2021	AP_VOUCHER	01204200	8	P0000387676	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	8	P0000387676	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		-174.15
09/30/2021	AP_VOUCHER	01204200	9	P0000387676	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	9	P0000387676	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-115.98
09/30/2021	AP_VOUCHER	01204200	10	P0000387676	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	10	P0000387676	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-34.46
09/30/2021	AP_VOUCHER	01204200	5	P0000387676	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	5	P0000387676	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		-15.85
09/30/2021	AP_VOUCHER	01204200	6	P0000387676	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	6	P0000387676	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-96.98
09/30/2021	AP_VOUCHER	01204200	7	P0000387676	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
09/30/2021	AP_VOUCHER	01204200	7	P0000387676	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-48.22
10/02/2021	AP_VOUCHER	01204583	11	P0000387676	STAPLES DC-001/Linzer Chip Brushes 1" 36/Bo		0.00		0.00
10/02/2021	AP_VOUCHER	01204583	11	P0000387676	STAPLES DC-001/Linzer Chip Brushes 1" 36/Bo		0.00		-15.94
10/04/2021	AP_VOUCHER	01204601	1	P0000387676	STAPLES DC-001/Tennsco Standard 72" Steel Sto		0.00		0.00
10/04/2021	AP_VOUCHER	01204601	1	P0000387676	STAPLES DC-001/Tennsco Standard 72" Steel Sto		0.00		-442.84
10/18/2021	GL_BD_JRNL	C000472884	25		10/18/2021/Transfer appropriations for donations r		20,615.00		0.00
10/22/2021	GL_BD_JRNL	0000473086	1		10/22/2021/Transfer of appropriations for Dailard		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0078	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/26/2021	GL_BD_JRNL	0000473238	1		10/26/2021/Transfer of appropriations for 0078 Dai		0.00		0.00
12/02/2021	AP_VOUCHER	01213185	1	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213185	1	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	-18.46
12/03/2021	AP_VOUCHER	01213313	1	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	1	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	-102.63
12/03/2021	AP_VOUCHER	01213313	2	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	2	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	-18.36
12/03/2021	AP_VOUCHER	01213313	3	P0000387677	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	3	P0000387677	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00	0.00	-32.41
12/03/2021	AP_VOUCHER	01213313	25	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	25	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	-18.36
12/03/2021	AP_VOUCHER	01213313	22	P0000387677	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASS		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	22	P0000387677	SCHOOL SPECIAL/EID:0000920::CLAY MODELING ASS		0.00	0.00	-31.30
12/03/2021	AP_VOUCHER	01213313	23	P0000387677	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT S		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	23	P0000387677	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT S		0.00	0.00	-245.76
12/03/2021	AP_VOUCHER	01213313	24	P0000387677	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUI		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	24	P0000387677	SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER GUI		0.00	0.00	-142.11
12/03/2021	AP_VOUCHER	01213313	19	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DA		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	19	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 DA		0.00	0.00	-13.88
12/03/2021	AP_VOUCHER	01213313	20	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BR		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	20	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BR		0.00	0.00	-13.88
12/03/2021	AP_VOUCHER	01213313	21	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PI		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	21	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 PI		0.00	0.00	-13.88
12/03/2021	AP_VOUCHER	01213313	16	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	16	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	-12.05
12/03/2021	AP_VOUCHER	01213313	17	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 OR		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	17	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 OR		0.00	0.00	-13.88
12/03/2021	AP_VOUCHER	01213313	18	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VI		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	18	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 VI		0.00	0.00	-13.88
12/03/2021	AP_VOUCHER	01213313	13	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	13	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	-12.05
12/03/2021	AP_VOUCHER	01213313	14	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	14	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	-12.05
12/03/2021	AP_VOUCHER	01213313	15	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	15	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO		0.00	0.00	-12.05
12/03/2021	AP_VOUCHER	01213313	10	P0000387677	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT S		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213313	10	P0000387677	SCHOOL SPECIAL/EID:0000920::BRAYER SNAP OUT S		0.00	0.00	-22.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0078	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
12/03/2021	AP_VOUCHER	01213313	11	P0000387677	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FO				0.00		0.00	0.00	60.58		
12/03/2021	AP_VOUCHER	01213313	11	P0000387677	SCHOOL SPECIAL/EID:0000920::PRINTING PLATE FO				0.00		0.00	-60.58	0.00		
12/03/2021	AP_VOUCHER	01213313	12	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 B				0.00		0.00	0.00	27.76		
12/03/2021	AP_VOUCHER	01213313	12	P0000387677	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 B				0.00		0.00	-27.76	0.00		
12/03/2021	AP_VOUCHER	01213313	7	P0000387677	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FI				0.00		0.00	0.00	104.95		
12/03/2021	AP_VOUCHER	01213313	7	P0000387677	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA FI				0.00		0.00	-104.95	0.00		
12/03/2021	AP_VOUCHER	01213313	8	P0000387677	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-1				0.00		0.00	0.00	87.76		
12/03/2021	AP_VOUCHER	01213313	8	P0000387677	SCHOOL SPECIAL/EID:0000920::BRUSH DYNASTY B-1				0.00		0.00	-87.76	0.00		
12/03/2021	AP_VOUCHER	01213313	9	P0000387677	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST				0.00		0.00	0.00	28.81		
12/03/2021	AP_VOUCHER	01213313	9	P0000387677	SCHOOL SPECIAL/EID:0000920::BRUSH STUBBY ASST				0.00		0.00	-28.81	0.00		
12/03/2021	AP_VOUCHER	01213313	4	P0000387677	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ P				0.00		0.00	0.00	16.70		
12/03/2021	AP_VOUCHER	01213313	4	P0000387677	SCHOOL SPECIAL/EID:0000920::GLUESTICK .28OZ P				0.00		0.00	-16.70	0.00		
12/03/2021	AP_VOUCHER	01213313	5	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO				0.00		0.00	0.00	12.05		
12/03/2021	AP_VOUCHER	01213313	5	P0000387677	SCHOOL SPECIAL/EID:0000920::PAPER CONSTRUCTIO				0.00		0.00	-12.05	0.00		
12/03/2021	AP_VOUCHER	01213313	6	P0000387677	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WA				0.00		0.00	0.00	120.00		
12/03/2021	AP_VOUCHER	01213313	6	P0000387677	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA WA				0.00		0.00	-120.00	0.00		
02/01/2022	GL_BD_JRNL	0000478213	163		01/01/2022/Transfer appropriations for ABS deposit				3,477.00		0.00	0.00	0.00		
02/15/2022	AP_VOUCHER	01223912	1	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIE				0.00		0.00	0.00	158.97		
02/15/2022	AP_VOUCHER	01223912	1	P0000387677	SCHOOL SPECIAL/EID:0000920::PAINT HEAVY-BODIE				0.00		0.00	-158.97	0.00		
05/05/2022	AP_VOUCHER	01237369	1	P0000387677	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS				0.00		0.00	0.00	72.25		
05/05/2022	AP_VOUCHER	01237369	1	P0000387677	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS				0.00		0.00	-72.25	0.00		
07/06/2022	PO_RAEXP	RCV562738	1	P0000387677	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	11.24		
07/06/2022	PO_RAEXP	RCV562738	1	P0000387677	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	0.87		
07/13/2022	GL_BD_JRNL	0000488481	1		06/30/2022/Transfer of Appropriations for 0078 Dai				-11,637.00		0.00	0.00	0.00		
Number of Transactions 520									Totals	9,838.99	12,455.00	0.00	44.69	2,571.32	
Number of Transactions 520									Account	Totals 4000s	9,838.99	12,455.00	0.00	44.69	2,571.32
Number of Transactions 701									Resource	Totals 96000	16,571.41	43,759.00	0.00	44.69	27,142.90
Number of Transactions 5,965									Dept	Totals 0078	-244,934.40	4,653,856.00	0.00	50.09	4,898,740.31

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 BUDGET TRANSACTION DETAIL

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

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 5,965								Report		Totals		
								-244,934.40	4,653,856.00	0.00	50.09	4,898,740.31

End of Report