

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 = '0085' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0085	00000	00	1157		Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly					
11/01/2021	GL_BD_JRNL	0000473655	2		11/01/2021/Transfer of appropriations for 0085 Dew		1,000.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	83	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	105.00
Number of Transactions 2						Totals	895.00	1,000.00	0.00	105.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0085	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
09/29/2021	GL_BD_JRNL	0000471932	245		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,526.88
10/07/2021	GL_JOURNAL	PAY0472314	786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,313.36
10/28/2021	GL_JOURNAL	PAY0473405	2230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-683.25
11/08/2021	GL_JOURNAL	PAY0474170	887	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	856.61
11/24/2021	GL_JOURNAL	PAY0475232	2317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	861	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-1,040.16
01/06/2022	GL_JOURNAL	PAY0476887	352	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	346.72
01/13/2022	GL_JOURNAL	SAL0477270	373	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48
01/13/2022	GL_JOURNAL	SAL0477270	378	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88
01/14/2022	GL_JOURNAL	SAL0477336	25	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48
01/14/2022	GL_JOURNAL	SAL0477336	31	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88
01/28/2022	GL_JOURNAL	PAY0477988	2309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	153.28
02/08/2022	GL_JOURNAL	PAY0478612	1215	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-500.00
03/07/2022	GL_JOURNAL	PAY0480003	839	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,200.00
03/17/2022	GL_JOURNAL	SAL0480679	117	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-1,200.00
04/27/2022	GL_JOURNAL	PAY0482994	2358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	973	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	750.00
05/26/2022	GL_JOURNAL	PAY0485217	2364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-500.00
06/08/2022	GL_JOURNAL	PAY0486143	1014	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-500.00
Number of Transactions 20						Totals	-173.36	0.00	0.00	173.36

Number of Transactions 22					Account	Totals 1000s	721.64	1,000.00	0.00	0.00	278.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
03/24/2022	GL_BD_JRNL	0000481024	6		03/22/2022/To Open 0 balance budget string/					0.00	0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	7	Feb-Mar22	03/24/2022/Transfer of expenditures for various si					0.00	0.00	0.00	1,124.27
Number of Transactions 2							Totals	-1,124.27	0.00	0.00	0.00	1,124.27	
<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>					
0085	00000	00	2451	3160	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	675		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00
Number of Transactions 1							Totals	800.00	800.00	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>					
0085	00000	00	2456	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	676		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00
Number of Transactions 1							Totals	800.00	800.00	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>					
0085	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	677		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	19	Jan-Mar22	03/24/2022/Transfer of expenditures for various si					0.00	0.00	0.00	1,670.94
Number of Transactions 2							Totals	-870.94	800.00	0.00	0.00	1,670.94	
<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>					
0085	00000	00	2955	3160	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	678		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	00	2955	3160	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly														
Number of Transactions 1								Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 7								Account	Totals 2000s	404.79	3,200.00	0.00	0.00	2,795.21
<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>						
0085	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	246	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	301.77		
10/07/2021	GL_JOURNAL	PAY0472314	2279	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-243.11		
10/28/2021	GL_JOURNAL	PAY0473405	7822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-29.33		
11/24/2021	GL_JOURNAL	PAY0475232	8047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	176.00		
12/08/2021	GL_JOURNAL	PAY0475886	2190	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-175.99		
01/06/2022	GL_JOURNAL	PAY0476887	1013	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	29.33		
01/14/2022	GL_JOURNAL	SAL0477336	27	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-9.39		
01/14/2022	GL_JOURNAL	SAL0477336	33	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-19.95		
01/28/2022	GL_JOURNAL	PAY0477988	7920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	55.27		
02/08/2022	GL_JOURNAL	PAY0478612	2764	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	-84.60		
03/07/2022	GL_JOURNAL	PAY0480003	2280	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	203.04		
03/17/2022	GL_JOURNAL	SAL0480679	119	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-203.04		
04/27/2022	GL_JOURNAL	PAY0482994	8221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	42.30		
05/05/2022	GL_JOURNAL	PAY0483566	2491	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	-42.30		
Number of Transactions 15								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>						
0085	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1440	07/01/2021/Load 2021-22 Board-Approved Original Bu				184.00	0.00	0.00	0.00			
03/24/2022	GL_JOURNAL	0000481023	8	Feb-Mar22	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	52.17		
Number of Transactions 2								Totals	131.83	184.00	0.00	0.00	52.17	

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	3202	3160	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1442		07/01/2021/Load 2021-22 Board-Approved Original Bu		368.00		0.00	0.00	0.00
Number of Transactions 1						Totals	368.00	368.00	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>			
0085	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1441		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00		0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	20	Jan-Mar22	03/24/2022/Transfer of expenditures for various si		0.00		0.00	0.00	436.12
Number of Transactions 2						Totals	-252.12	184.00	0.00	0.00	436.12
<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>			
0085	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	247		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	36.64
10/07/2021	GL_JOURNAL	PAY0472314	3507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-19.04
10/28/2021	GL_JOURNAL	PAY0473405	13275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	-9.91
11/08/2021	GL_JOURNAL	PAY0474170	3805	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	56.93
11/24/2021	GL_JOURNAL	PAY0475232	13611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	-40.49
12/08/2021	GL_JOURNAL	PAY0475886	3390	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	-15.08
01/06/2022	GL_JOURNAL	PAY0476887	1547	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	5.02
01/13/2022	GL_JOURNAL	SAL0477270	379	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-1.71
01/13/2022	GL_JOURNAL	SAL0477270	374	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-0.81
01/14/2022	GL_JOURNAL	SAL0477336	26	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-0.80
01/14/2022	GL_JOURNAL	SAL0477336	32	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-1.71
01/28/2022	GL_JOURNAL	PAY0477988	13515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.22
02/08/2022	GL_JOURNAL	PAY0478612	4332	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	-7.25
03/07/2022	GL_JOURNAL	PAY0480003	3505	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	17.40
03/17/2022	GL_JOURNAL	SAL0480679	118	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	-17.40
04/27/2022	GL_JOURNAL	PAY0482994	14178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3.63
05/05/2022	GL_JOURNAL	PAY0483566	3840	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	72.87
05/26/2022	GL_JOURNAL	PAY0485217	14025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	-53.74
06/08/2022	GL_JOURNAL	PAY0486143	3953	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	-22.76

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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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 20									Totals	-4.01	0.00	0.00	0.00	4.01
0085	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00		0.00	0.00	0.00	
03/24/2022	GL_JOURNAL	0000481023	9	Feb-Mar22	03/24/2022/Transfer of expenditures for various si				0.00		0.00	0.00	86.05	
Number of Transactions 2									Totals	-25.05	61.00	0.00	0.00	86.05
0085	00000	00	3302	3160	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	122.00	122.00	0.00	0.00	0.00
0085	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00		0.00	0.00	0.00	
03/24/2022	GL_JOURNAL	0000481023	21	Jan-Mar22	03/24/2022/Transfer of expenditures for various si				0.00		0.00	0.00	127.82	
Number of Transactions 2									Totals	-66.82	61.00	0.00	0.00	127.82
0085	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	248		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.08	
10/07/2021	GL_JOURNAL	PAY0472314	5496	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-6.57	
10/28/2021	GL_JOURNAL	PAY0473405	32089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	-3.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/08/2021	GL_JOURNAL	PAY0474170	6002	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	4.82	
11/24/2021	GL_JOURNAL	PAY0475232	32677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.88	
12/08/2021	GL_JOURNAL	PAY0475886	5338	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	-5.20	
01/06/2022	GL_JOURNAL	PAY0476887	2468	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	1.74	
01/13/2022	GL_JOURNAL	SAL0477270	375	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-0.35	
01/13/2022	GL_JOURNAL	SAL0477270	380	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-0.73	
01/14/2022	GL_JOURNAL	SAL0477336	28	Sep-Dec	01/14/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-0.28	
01/14/2022	GL_JOURNAL	SAL0477336	34	Sep-Dec	01/14/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	-0.59	
01/28/2022	GL_JOURNAL	PAY0477988	32807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.76	
02/08/2022	GL_JOURNAL	PAY0478612	6782	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	-2.50	
03/07/2022	GL_JOURNAL	PAY0480003	5547	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	6.00	
03/17/2022	GL_JOURNAL	SAL0480679	120	Feb	03/17/2022/Transfer of Resident Visiting	Teacher S			0.00	0.00	0.00	-6.00	
04/27/2022	GL_JOURNAL	PAY0482994	34201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6027	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	33982	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	-2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6186	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	-2.50	

Number of Transactions 20						Totals			-3.64	0.00	0.00	0.00	3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00000	00	3502	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
03/24/2022	GL_BD_JRNL	0000481024	8						0.00	0.00	0.00	0.00	
03/24/2022	GL_JOURNAL	0000481023	10	Feb-Mar22	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	5.62	

Number of Transactions 2						Totals			-5.62	0.00	0.00	0.00	5.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00000	00	3502	3160	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1446						1.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/24/2022	GL_BD_JRNL	0000481024	7		03/22/2022/To Open 0 balance budget string/				0.00	0.00	0.00	0.00
03/24/2022	GL_JOURNAL	0000481023	22	Jan-Mar22	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	8.35
Number of Transactions 2						Totals		-8.35	0.00	0.00	0.00	8.35

<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>				
0085	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	83		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	623	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-36.25
10/08/2021	GL_JOURNAL	PWC0472326	624	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.74
11/08/2021	GL_JOURNAL	PWC0474182	10695	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-18.86
11/08/2021	GL_JOURNAL	PWC0474182	10696	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.90
11/08/2021	GL_JOURNAL	PWC0474182	10697	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.64
12/08/2021	GL_JOURNAL	PWC0475908	650	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-28.71
12/08/2021	GL_JOURNAL	PWC0475908	651	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	569	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.57
01/13/2022	GL_JOURNAL	SAL0477270	376	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.53
01/13/2022	GL_JOURNAL	SAL0477270	381	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.25
01/14/2022	GL_JOURNAL	SAL0477336	35	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-3.25
01/14/2022	GL_JOURNAL	SAL0477336	29	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.53
02/08/2022	GL_JOURNAL	PWC0478625	709	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	710	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	4.23
03/08/2022	GL_JOURNAL	PWC0480053	17002	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	33.12
03/17/2022	GL_JOURNAL	SAL0480679	121	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-33.12
05/05/2022	GL_JOURNAL	PWC0483593	17262	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	17263	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	20.70
06/08/2022	GL_JOURNAL	PWC0486184	18566	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-13.80
06/08/2022	GL_JOURNAL	PWC0486184	18567	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-13.80
Number of Transactions 21						Totals		-7.68	0.00	0.00	0.00	7.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	00000	00	3602	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1447		07/01/2021/Load 2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00			
03/24/2022	GL_JOURNAL	0000481023	11	Feb-Mar22	03/24/2022/Transfer of expenditures for various si		0.00	0.00	0.00	31.04			
Number of Transactions 2							Totals	-12.04	19.00	0.00	0.00	31.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	3602	3160	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1449		07/01/2021/Load 2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	38.00	38.00	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>					
0085	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1448		07/01/2021/Load 2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00			
03/24/2022	GL_JOURNAL	0000481023	23	Jan-Mar22	03/24/2022/Transfer of expenditures for various si		0.00	0.00	0.00	46.12			
Number of Transactions 2							Totals	-27.12	19.00	0.00	0.00	46.12	
Number of Transactions 96							Account	Totals 3000s	248.38	1,057.00	0.00	0.00	808.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	527		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,309.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	475		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,309.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	527		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,235.00	0.00	0.00	0.00			
10/26/2021	REQ_PREENC	REQ474575	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F		0.00	19.50	0.00	0.00			
10/26/2021	REQ_PREENC	REQ474575	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00			
10/26/2021	REQ_PREENC	REQ474575	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	28.50	0.00	0.00			
10/26/2021	REQ_PREENC	REQ474575	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00			
11/01/2021	GL_BD_JRNL	0000473655	1		11/01/2021/Transfer of appropriations for 0085 Dew		-1,000.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0085	00000	00	4301	1000	1110	01000	0000	2022																																									
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
12/10/2021	GL_JOURNAL	PCD0476090	512	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00																																								
12/10/2021	GL_JOURNAL	PCD0476090	730	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00																																								
12/14/2021	CM_TRNXTN	0000002627	28506		000000000000002627 RREQ474575 PERMIT TO LEAVE SCH		0.00		0.00																																								
12/14/2021	CM_TRNXTN	0000002627	28506		000000000000002627 RREQ474575 PERMIT TO LEAVE SCH		0.00	-28.50	0.00																																								
12/14/2021	CM_TRNXTN	0000003096	28506		000000000000003096 RREQ474575 TARDY SLIP (400/PK)		0.00	-19.50	0.00																																								
12/14/2021	CM_TRNXTN	0000003096	28506		000000000000003096 RREQ474575 TARDY SLIP (400/PK)		0.00	0.00	0.00																																								
01/20/2022	REQ_PREENC	REQ479090	1		Bear Communications Inc/120771/Motorola CP200d UHF		0.00	1,360.00	0.00																																								
01/20/2022	REQ_PREENC	REQ479090	2		Bear Communications Inc/120771/Replacement Battery		0.00	156.00	0.00																																								
01/20/2022	PO_POENC	0000392443	1	RREQ479090	BEARCOM/Motorola CP200d UHF Two Way Radio		0.00	0.00	1,465.40																																								
01/20/2022	PO_POENC	0000392443	1	RREQ479090	BEARCOM/Motorola CP200d UHF Two Way Radio		0.00	-1,360.00	0.00																																								
01/20/2022	PO_POENC	0000392443	2	RREQ479090	BEARCOM/Replacement Battery		0.00	0.00	168.09																																								
01/20/2022	PO_POENC	0000392443	2	RREQ479090	BEARCOM/Replacement Battery		0.00	-156.00	0.00																																								
01/24/2022	REQ_PREENC	REQ479329	1		Office Solutions Business Products & Svc/102040/In		0.00	88.16	0.00																																								
01/24/2022	REQ_PREENC	REQ479329	1		Office Solutions Business Products & Svc/102040/In		0.00	-88.16	0.00																																								
01/24/2022	REQ_PREENC	REQ479329	1		Office Solutions Business Products & Svc/102040/In		0.00	0.00	0.00																																								
01/24/2022	REQ_PREENC	REQ479329	1		Office Solutions Business Products & Svc/102040/In		0.00	88.16	0.00																																								
02/28/2022	PO_POENC	0000394187	1	RREQ479329	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00	0.00	94.99																																								
02/28/2022	PO_POENC	0000394187	1	RREQ479329	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00	0.00	94.99																																								
02/28/2022	PO_POENC	0000394187	1	RREQ479329	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00	0.00	0.00																																								
02/28/2022	PO_POENC	0000394187	1	RREQ479329	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00	0.00	-94.99																																								
02/28/2022	PO_POENC	0000394187	1	RREQ479329	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00	-88.16	0.00																																								
03/01/2022	AP_VOUCHER	01225737	1	P0000394187	OFFICE SOL-001/Indoor/Outdoor Round Wall Cloc		0.00	0.00	0.00																																								
03/01/2022	AP_VOUCHER	01225737	1	P0000394187	OFFICE SOL-001/Indoor/Outdoor Round Wall Cloc		0.00	0.00	-94.99																																								
03/03/2022	REQ_PREENC	REQ482243	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	57.00	0.00																																								
03/03/2022	REQ_PREENC	REQ482243	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	57.00	0.00																																								
03/03/2022	REQ_PREENC	REQ482243	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00																																								
03/03/2022	REQ_PREENC	REQ482243	1		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-57.00	0.00																																								
03/10/2022	GL_JOURNAL	PCD0480269	129	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00																																								
03/11/2022	CM_TRNXTN	0000002627	28820		000000000000002627 RREQ482243 PERMIT TO LEAVE SCH		0.00	0.00	0.00																																								
03/11/2022	CM_TRNXTN	0000002627	28820		000000000000002627 RREQ482243 PERMIT TO LEAVE SCH		0.00	-57.00	0.00																																								
06/10/2022	GL_JOURNAL	PCD0486396	200	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00																																								
06/10/2022	GL_JOURNAL	PCD0486396	201	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00																																								
06/10/2022	GL_JOURNAL	PCD0486396	202	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00																																								
06/10/2022	GL_JOURNAL	PCD0486396	203	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00																																								
06/10/2022	GL_JOURNAL	PCD0486396	204	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00																																								
06/10/2022	GL_JOURNAL	PCD0486396	205	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00																																								
06/29/2022	AP_VOUCHER	01248492	1	P0000392443	BEARCOM/Motorola CP200d UHF Two Way Ra		0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/29/2022	AP_VOUCHER	01248492	1	P0000392443	BEARCOM/Motorola CP200d UHF Two Way Ra		0.00	0.00	-1,465.40			
06/29/2022	AP_VOUCHER	01248492	2	P0000392443	BEARCOM/Replacement Battery		0.00	0.00	168.09			
06/29/2022	AP_VOUCHER	01248492	2	P0000392443	BEARCOM/Replacement Battery		0.00	0.00	-168.09			
Number of Transactions 48							Totals	1,670.85	4,235.00	0.00	0.00	2,564.15
<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>				
0085	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	528		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	476		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	528		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV547054	2	P0000377515	OPR-114697 SCHOOL HEA-002		0.00	0.00	0.00	-18.33		
07/07/2021	PO_RAEXP	RCV547054	2	P0000377515	OPR-114697 SCHOOL HEA-002		0.00	0.00	0.00	-18.33		
07/10/2021	GL_JOURNAL	REX0467286	427	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.33		
07/13/2021	PO_POENC	0000377515	2	No REQ.	SCHOOL HEA-002/Shipping		0.00	0.00	18.33	0.00		
10/19/2021	PO_POENC	0000388953	1	RREQ474035	STAPLES DC-001/Gel Hand Sanitizer Original Scent 1		0.00	-79.96	0.00	0.00		
10/19/2021	PO_POENC	0000388953	1	RREQ474035	STAPLES DC-001/Gel Hand Sanitizer Original Scent 1		0.00	0.00	86.16	0.00		
10/19/2021	PO_POENC	0000388953	1	RREQ474035	STAPLES DC-001/Gel Hand Sanitizer Original Scent 1		0.00	0.00	86.16	0.00		
10/19/2021	PO_POENC	0000388953	1	RREQ474035	STAPLES DC-001/Gel Hand Sanitizer Original Scent 1		0.00	0.00	0.00	0.00		
10/19/2021	PO_POENC	0000388953	1	RREQ474035	STAPLES DC-001/Gel Hand Sanitizer Original Scent 1		0.00	0.00	-86.16	0.00		
10/19/2021	PO_POENC	0000388953	2	RREQ474035	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	-19.55	0.00	0.00		
10/19/2021	PO_POENC	0000388953	3	RREQ474035	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00		
10/19/2021	PO_POENC	0000388953	3	RREQ474035	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-12.54	0.00		
10/19/2021	PO_POENC	0000388953	3	RREQ474035	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-11.64	0.00	0.00		
10/19/2021	PO_POENC	0000388953	2	RREQ474035	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	21.07	0.00		
10/19/2021	PO_POENC	0000388953	2	RREQ474035	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	21.07	0.00		
10/19/2021	PO_POENC	0000388953	2	RREQ474035	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	0.00	0.00		
10/19/2021	PO_POENC	0000388953	2	RREQ474035	STAPLES DC-001/Swingline LightTouch High Capacity		0.00	0.00	-21.07	0.00		
10/19/2021	PO_POENC	0000388953	3	RREQ474035	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	12.54	0.00		
10/19/2021	PO_POENC	0000388953	3	RREQ474035	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	12.54	0.00		
10/19/2021	REQ_PREENC	REQ474035	1		Staples Contract & Commercial Inc/102040/Gel Hand		0.00	79.96	0.00	0.00		
10/19/2021	REQ_PREENC	REQ474035	1		Staples Contract & Commercial Inc/102040/Gel Hand		0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ474035	2		Staples Contract & Commercial Inc/102040/Swingline		0.00	19.55	0.00	0.00		
10/19/2021	REQ_PREENC	REQ474035	2		Staples Contract & Commercial Inc/102040/Swingline		0.00	0.00	0.00	0.00		
10/19/2021	REQ_PREENC	REQ474035	3		Staples Contract & Commercial Inc/102040/Dixon Tic		0.00	11.64	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2021	REQ_PREENC	REQ474035	3						
					Staples Contract & Commercial Inc/102040/Dixon Tic		0.00		0.00
10/20/2021	AP_VOUCHER	01207207	1	P0000388953	STAPLES DC-001/Gel Hand Sanitizer Original S		0.00		0.00
10/20/2021	AP_VOUCHER	01207207	1	P0000388953	STAPLES DC-001/Gel Hand Sanitizer Original S		0.00		-86.16
10/21/2021	AP_VOUCHER	01207370	2	P0000388953	STAPLES DC-001/Swingline LightTouch High Capa		0.00		0.00
10/21/2021	AP_VOUCHER	01207370	2	P0000388953	STAPLES DC-001/Swingline LightTouch High Capa		0.00		-21.07
10/21/2021	AP_VOUCHER	01207370	3	P0000388953	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
10/21/2021	AP_VOUCHER	01207370	3	P0000388953	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-12.54
10/26/2021	PO_POENC	0000389440	1	RREQ474583	SCHOOL HEA-002/item no. 37193 blue flex gel pack		0.00		0.00
10/26/2021	PO_POENC	0000389440	1	RREQ474583	SCHOOL HEA-002/item no. 37193 blue flex gel pack		0.00		0.00
10/26/2021	PO_POENC	0000389440	1	RREQ474583	SCHOOL HEA-002/item no. 37193 blue flex gel pack		0.00		0.00
10/26/2021	PO_POENC	0000389440	1	RREQ474583	SCHOOL HEA-002/item no. 37193 blue flex gel pack		0.00		-9.81
10/26/2021	PO_POENC	0000389440	1	RREQ474583	SCHOOL HEA-002/item no. 37193 blue flex gel pack		0.00		0.00
10/26/2021	PO_POENC	0000389440	2	RREQ474583	SCHOOL HEA-002/item no.49010 super sani-cloth		0.00		0.00
10/26/2021	PO_POENC	0000389440	2	RREQ474583	SCHOOL HEA-002/item no.49010 super sani-cloth		0.00		18.94
10/26/2021	PO_POENC	0000389440	3	RREQ474583	SCHOOL HEA-002/Shipping		0.00		0.00
10/26/2021	PO_POENC	0000389440	3	RREQ474583	SCHOOL HEA-002/Shipping		0.00		0.00
10/26/2021	PO_POENC	0000389440	2	RREQ474583	SCHOOL HEA-002/item no.49010 super sani-cloth		0.00		-12.95
10/26/2021	PO_POENC	0000389440	2	RREQ474583	SCHOOL HEA-002/item no.49010 super sani-cloth		0.00		0.00
10/26/2021	PO_POENC	0000389440	2	RREQ474583	SCHOOL HEA-002/item no.49010 super sani-cloth		0.00		0.00
10/26/2021	PO_POENC	0000389440	2	RREQ474583	SCHOOL HEA-002/item no.49010 super sani-cloth		0.00		0.00
10/26/2021	PO_POENC	0000389440	3	RREQ474583	SCHOOL HEA-002/Shipping		0.00		12.95
10/26/2021	PO_POENC	0000389440	3	RREQ474583	SCHOOL HEA-002/Shipping		0.00		0.00
10/26/2021	REQ_PREENC	REQ474577	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		87.20
10/26/2021	REQ_PREENC	REQ474577	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		0.00
10/26/2021	REQ_PREENC	REQ474577	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		0.00
10/26/2021	REQ_PREENC	REQ474577	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		-87.20
10/26/2021	REQ_PREENC	REQ474577	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		87.20
10/26/2021	REQ_PREENC	REQ474577	1		Southland Envelope Co, Inc./102040/HEALTH PROFILE		0.00		-87.20
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		28.00
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		28.00
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		0.00
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		0.00
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		-28.00
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		28.00
10/26/2021	REQ_PREENC	REQ474577	2		Southland Envelope Co, Inc./102040/HEALTH INFORMAT		0.00		-28.00
10/26/2021	REQ_PREENC	REQ474583	1		School Health Corp/102040/item no. 37193 blue flex		0.00		0.00
10/26/2021	REQ_PREENC	REQ474583	1		School Health Corp/102040/item no. 37193 blue flex		0.00		0.00
10/26/2021	REQ_PREENC	REQ474583	2		School Health Corp/102040/item no.49010 super sani		0.00		0.00
10/26/2021	REQ_PREENC	REQ474583	2		School Health Corp/102040/item no.49010 super sani		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/12/2021	AP_VOUCHER	01210625	1	P0000389440	SCHOOL HEA-002/item no.49010	super sani-cloth		0.00	0.00	-18.94	0.00	
11/12/2021	AP_VOUCHER	01210625	1	P0000389440	SCHOOL HEA-002/item no.49010	super sani-cloth		0.00	0.00	0.00	18.94	
11/12/2021	AP_VOUCHER	01210625	2	P0000389440	SCHOOL HEA-002/Shipping			0.00	0.00	-12.95	0.00	
11/12/2021	AP_VOUCHER	01210625	2	P0000389440	SCHOOL HEA-002/Shipping			0.00	0.00	0.00	12.95	
12/02/2021	AP_VOUCHER	01213178	1	P0000389440	SCHOOL HEA-002/item no. 37193	blue flex gel p		0.00	0.00	0.00	9.81	
12/02/2021	AP_VOUCHER	01213178	1	P0000389440	SCHOOL HEA-002/item no. 37193	blue flex gel p		0.00	0.00	-9.81	0.00	
12/14/2021	CM_TRNXTN	0000002058	28506		000000000000002058	RREQ474577 HEALTH PROFILE ENVE		0.00	0.00	0.00	88.16	
12/14/2021	CM_TRNXTN	0000002058	28506		000000000000002058	RREQ474577 HEALTH PROFILE ENVE		0.00	-87.20	0.00	0.00	
12/14/2021	CM_TRNXTN	0000002059	28506		000000000000002059	RREQ474577 HEALTH INFORMATION		0.00	0.00	0.00	29.63	
12/14/2021	CM_TRNXTN	0000002059	28506		000000000000002059	RREQ474577 HEALTH INFORMATION		0.00	-28.00	0.00	0.00	
12/15/2021	GL_BD_JRNL	BAR0476299	1		12/15/2021/Transfer of appropriations to various s			1,000.00	0.00	0.00	0.00	
Number of Transactions 75							Totals	1,220.74	1,500.00	0.00	18.33	260.93

Number of Transactions 123 Account Totals 4000s 2,891.59 5,735.00 0.00 18.33 2,825.08

<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>			
0085	00000	00	5614	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/28/2021	GL_BD_JRNL	PRE0465180	529		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,250.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	477		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,250.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	529		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,000.00	0.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	11	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00	0.00	0.00	0.00	157.47
09/03/2021	GL_JOURNAL	IKN0470816	25	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	0.00	367.61
09/23/2021	GL_JOURNAL	IKN0471678	13	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00	0.00	0.00	0.00	169.70
09/23/2021	GL_JOURNAL	IKN0471679	36	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	0.00	436.71
11/09/2021	GL_JOURNAL	IKN0474248	36	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00	0.00	555.25
12/07/2021	GL_JOURNAL	IKN0475787	36	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00	0.00	698.55
12/27/2021	GL_JOURNAL	IKN0476587	36	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	0.00	0.00	625.46
01/25/2022	GL_JOURNAL	IKN0477715	36	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	0.00	604.23
03/01/2022	GL_JOURNAL	IKN0479781	36	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	0.00	693.13
03/31/2022	GL_JOURNAL	IKN0481306	36	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	0.00	640.73
05/03/2022	GL_JOURNAL	IKN0483418	38	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	0.00	0.00	647.63
05/16/2022	GL_JOURNAL	IKN0484369	38	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	0.00	685.97
06/22/2022	GL_JOURNAL	IKN0487139	39	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	0.00	629.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	5614	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/12/2022	GL_JOURNAL	IKN0488322	39	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	554.57
Number of Transactions 17						Totals		5,533.49	13,000.00	0.00	7,466.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	530		07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	478		07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	530		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals		3,000.00	3,000.00	0.00	0.00
Number of Transactions 20						Account	Totals 5000s	8,533.49	16,000.00	0.00	7,466.51
Number of Transactions 268						Resource	Totals 00000	12,799.89	26,992.00	0.00	14,173.78
<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>			
0085	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	531		07/01/2021/Load 2022 Preliminary 25% Budget for ac			551.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	479		07/01/2021/Remove 2022 Preliminary 25% Budget for			-551.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	531		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,202.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2136	6192236984	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2137	6192237925	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2138	6192238132	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2139	6192238267	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2140	6192557068	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	105.82
09/10/2021	GL_JOURNAL	TEL0471061	295	6192236984	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	296	6192237925	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	297	6192238132	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	298	6192238267	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	299	6192557068	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	104.33

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/04/2021	GL_JOURNAL	TEL0472114	293	6192236984	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	294	6192237925	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	295	6192238132	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	296	6192238267	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	297	6192557068	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	0.00	24.52
11/05/2021	GL_JOURNAL	TEL0474055	287	6192236984	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	288	6192237925	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	289	6192238132	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	290	6192238267	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	291	6192557068	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	68.74
12/03/2021	GL_JOURNAL	TEL0475626	285	6192236984	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	286	6192237925	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	287	6192238132	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	288	6192238267	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	289	6192557068	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	67.81
01/10/2022	GL_JOURNAL	TEL0477011	286	6192236984	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	287	6192237925	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	288	6192238132	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	289	6192238267	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	290	6192557068	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	65.47
02/07/2022	GL_JOURNAL	TEL0478559	283	6192236984	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	284	6192237925	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	285	6192238132	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	286	6192238267	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	287	6192557068	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	65.17
03/07/2022	GL_JOURNAL	TEL0479993	283	6192236984	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	284	6192237925	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	285	6192238132	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	286	6192238267	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	287	6192557068	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	68.94
04/04/2022	GL_JOURNAL	TEL0481377	283	6192236984	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	284	6192237925	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	285	6192238132	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	286	6192238267	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	287	6192557068	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	66.48
05/03/2022	GL_JOURNAL	TEL0483397	277	6192236984	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	278	6192237925	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
05/03/2022	GL_JOURNAL	TEL0483397	279	6192238132	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	280	6192238267	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	281	6192557068	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	66.40			
05/31/2022	GL_JOURNAL	TEL0485518	1945	6192236984	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1946	6192237925	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1947	6192238132	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1948	6192238267	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1949	6192557068	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	65.94			
07/01/2022	GL_JOURNAL	TEL0487678	266	6192236984	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	17.62			
07/01/2022	GL_JOURNAL	TEL0487678	267	6192237925	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	17.62			
07/01/2022	GL_JOURNAL	TEL0487678	268	6192238132	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	17.62			
07/01/2022	GL_JOURNAL	TEL0487678	269	6192238267	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	17.62			
07/01/2022	GL_JOURNAL	TEL0487678	270	6192557068	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	66.10			
Number of Transactions 63								Totals	441.08	2,202.00	0.00	0.00	1,760.92	
Number of Transactions 63								Account	Totals 5000s	441.08	2,202.00	0.00	0.00	1,760.92
Number of Transactions 63								Resource	Totals 00005	441.08	2,202.00	0.00	0.00	1,760.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	924		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	925		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	926		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	927		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	934		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	936		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	928		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	929		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	930		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	931		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	932		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>				
0085	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	933		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	127	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	82,355.94		
08/26/2021	GL_JOURNAL	PAY0470429	131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	83,914.27		
09/30/2021	GL_JOURNAL	PAY0471927	145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	103,541.40		
10/03/2021	GL_JOURNAL	SAL0472066	1	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00		0.00	5,298.33		
10/03/2021	GL_JOURNAL	SAL0472066	2	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00		0.00	6,856.66		
10/18/2021	GL_BD_JRNL	BAR0472891	25		10/18/2021/Transfer of appropriations for 3rd Frid		-90,128.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	129	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	6,650.85		
10/28/2021	GL_JOURNAL	PAY0473405	166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	95,455.19		
11/24/2021	GL_JOURNAL	PAY0475232	168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	94,292.54		
12/29/2021	GL_JOURNAL	PAY0476618	170	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	93,835.80		
01/28/2022	GL_JOURNAL	PAY0477988	168	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	80,044.31		
02/09/2022	GL_BD_JRNL	0000478736	56		01/31/2022/Transfer of appropriations to align Bud		79,344.00		0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	113	5261768	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-2,939.67		
02/24/2022	GL_JOURNAL	SAL0479600	114	5276765	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-3,057.26		
02/24/2022	GL_JOURNAL	SAL0479600	115	5294354	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-235.18		
02/24/2022	GL_JOURNAL	SAL0479600	116	5246574	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	-2,939.67		
02/25/2022	GL_JOURNAL	PAY0479669	170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	80,509.37		
03/29/2022	GL_JOURNAL	PAY0481163	172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	81,882.67		
04/27/2022	GL_JOURNAL	SAL0482971	8	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085		0.00		0.00	486.20		
04/27/2022	GL_JOURNAL	PAY0482994	172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	88,626.64		
05/26/2022	GL_JOURNAL	PAY0485217	174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	85,293.71		
06/08/2022	GL_JOURNAL	PAY0486143	5	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	1,860.24		
06/29/2022	GL_JOURNAL	PAY0487423	175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	85,216.19		
07/01/2022	GL_JOURNAL	SAL0487675	1	5278822	06/30/2022/Transfer salary expenses from resource		0.00		0.00	-5,028.95		
Number of Transactions 36							Totals	13,800.42	1,075,720.00	0.00	0.00	1,061,919.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	935		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	129	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	133	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,950.22
10/21/2021	GL_JOURNAL	PAY0473048	131	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	688.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/28/2021	GL_JOURNAL	PAY0473405	169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,950.22		
11/24/2021	GL_JOURNAL	PAY0475232	171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,950.22		
02/09/2022	GL_BD_JRNL	0000478736	57		01/31/2022/Transfer of appropriations to align Bud			9,095.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	173	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,950.22		
04/27/2022	GL_JOURNAL	PAY0482994	175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,950.22		
Number of Transactions 15							Totals	0.36	107,403.00	0.00	0.00	107,402.64

<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>				
0085	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	103		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	800	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	173.36		
02/08/2022	GL_JOURNAL	PAY0478612	1119	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	250.00		
02/09/2022	GL_BD_JRNL	0000478736	539		01/31/2022/Transfer of appropriations to align Bud			597.00	0.00	0.00		
Number of Transactions 5							Totals	0.28	597.00	0.00	0.00	596.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	938		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	787.10
10/28/2021	GL_JOURNAL	PAY0473405	2435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,080.79
11/24/2021	GL_JOURNAL	PAY0475232	2526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,080.79
12/29/2021	GL_JOURNAL	PAY0476618	2626	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,080.79
01/28/2022	GL_JOURNAL	PAY0477988	2505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,080.79
02/09/2022	GL_BD_JRNL	0000478736	742		01/31/2022/Transfer of appropriations to align Bud			-6,998.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,341.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
03/29/2022	GL_JOURNAL	PAY0481163	2542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,012.67	
04/27/2022	GL_JOURNAL	PAY0482994	2579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,081.79	
05/26/2022	GL_JOURNAL	PAY0485217	2616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,081.79	
06/29/2022	GL_JOURNAL	PAY0487423	2635	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,081.79	
Number of Transactions 12							Totals	-195.64	10,514.00	0.00	0.00	10,709.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	937				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	1630	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,739.90	
08/26/2021	GL_JOURNAL	PAY0470429	1447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,739.90	
09/30/2021	GL_JOURNAL	PAY0471927	2628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,809.50	
10/21/2021	GL_JOURNAL	PAY0473048	1893	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	139.18	
10/28/2021	GL_JOURNAL	PAY0473405	2825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,809.50	
11/24/2021	GL_JOURNAL	PAY0475232	2919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,809.50	
12/29/2021	GL_JOURNAL	PAY0476618	3023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,809.50	
01/28/2022	GL_JOURNAL	PAY0477988	2907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,809.50	
02/09/2022	GL_BD_JRNL	0000478736	933				01/31/2022/Transfer of appropriations to align Bud	3,717.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,809.50	
03/29/2022	GL_JOURNAL	PAY0481163	2945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,809.50	
04/27/2022	GL_JOURNAL	PAY0482994	2981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,809.50	
05/26/2022	GL_JOURNAL	PAY0485217	3016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,809.50	
06/29/2022	GL_JOURNAL	PAY0487423	3031	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,809.50	
Number of Transactions 15							Totals	0.02	21,714.00	0.00	0.00	21,713.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	4129				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	923		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1876	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	15,829.32		
10/21/2021	GL_JOURNAL	PAY0473048	2185	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	936.64		
10/28/2021	GL_JOURNAL	PAY0473405	3109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
11/24/2021	GL_JOURNAL	PAY0475232	3214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
12/29/2021	GL_JOURNAL	PAY0476618	3304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
01/28/2022	GL_JOURNAL	PAY0477988	3188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
02/09/2022	GL_BD_JRNL	0000478736	1161		01/31/2022/Transfer of appropriations to align Bud					6,853.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
03/29/2022	GL_JOURNAL	PAY0481163	3211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
04/27/2022	GL_JOURNAL	PAY0482994	3268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
05/26/2022	GL_JOURNAL	PAY0485217	3294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
06/29/2022	GL_JOURNAL	PAY0487423	3321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	12,176.40		
Number of Transactions 15										Totals	0.22	149,770.00	0.00	0.00	149,769.78	
Number of Transactions 99										Account	Totals 1000s	13,605.66	1,365,718.00	0.00	0.00	1,352,112.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	00010	00	2231	2420	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	686		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,796.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	73.68		
09/30/2021	GL_JOURNAL	PAY0471927	5237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	553.37		
10/21/2021	GL_JOURNAL	PAY0473048	4243	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	2.95		
10/28/2021	GL_JOURNAL	PAY0473405	5206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	553.37		
11/24/2021	GL_JOURNAL	PAY0475232	5389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	553.37		
12/29/2021	GL_JOURNAL	PAY0476618	5541	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	476.75		
01/28/2022	GL_JOURNAL	PAY0477988	5336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	553.37		
02/09/2022	GL_BD_JRNL	0000478736	1582		01/31/2022/Transfer of appropriations to align Bud					-262.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5512	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	581.15		
03/29/2022	GL_JOURNAL	PAY0481163	5437	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	581.15		
04/27/2022	GL_JOURNAL	PAY0482994	5505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	581.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0085	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	5446	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	554.33	
06/29/2022	GL_JOURNAL	PAY0487423	5564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	261.52	
Number of Transactions 14							Totals	207.84	5,534.00	0.00	0.00	5,326.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	680		07/01/2021/Load 2021-22 Board-Approved	Original Bu	23,382.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,632.94	
10/21/2021	GL_JOURNAL	PAY0473048	4430	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	22.17	
10/28/2021	GL_JOURNAL	PAY0473405	5397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,353.37	
11/24/2021	GL_JOURNAL	PAY0475232	5586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,239.98	
12/29/2021	GL_JOURNAL	PAY0476618	5738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-795.28	
02/09/2022	GL_BD_JRNL	0000478736	1726		01/31/2022/Transfer of appropriations to align Bud		-16,929.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,557.12	
03/29/2022	GL_JOURNAL	PAY0481163	5634	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,224.46	
04/27/2022	GL_JOURNAL	PAY0482994	5711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,856.71	
05/26/2022	GL_JOURNAL	PAY0485217	5647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,121.80	
06/29/2022	GL_JOURNAL	PAY0487423	5765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,129.34	
Number of Transactions 12							Totals	-9,889.61	6,453.00	0.00	0.00	16,342.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4130		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3565	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	131.53	
09/30/2021	GL_JOURNAL	PAY0471927	5430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,862.76	
10/28/2021	GL_JOURNAL	PAY0473405	5398	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,513.49	
11/24/2021	GL_JOURNAL	PAY0475232	5587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,513.49	
02/09/2022	GL_BD_JRNL	0000478736	1727		01/31/2022/Transfer of appropriations to align Bud		5,021.00		0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.27	5,021.00	0.00	0.00	5,021.27

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 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						
0085	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	679		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,732.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	687		07/01/2021/Load	2021-22	Board-Approved	Original Bu	47,956.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	509	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	4234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,735.45	
09/30/2021	GL_JOURNAL	PAY0471927	6283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	11,405.66	
10/21/2021	GL_JOURNAL	PAY0473048	5224	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	227.84	
10/28/2021	GL_JOURNAL	PAY0473405	6217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,892.14	
11/24/2021	GL_JOURNAL	PAY0475232	6438	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8,892.14	
12/29/2021	GL_JOURNAL	PAY0476618	6604	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7,660.92	
01/28/2022	GL_JOURNAL	PAY0477988	6342	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,892.14	
02/09/2022	GL_BD_JRNL	0000478736	2088		01/31/2022/Transfer of appropriations to align Bud				11,440.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8,892.14	
03/29/2022	GL_JOURNAL	PAY0481163	6493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,892.14	
04/27/2022	GL_JOURNAL	PAY0482994	6559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8,892.14	
05/26/2022	GL_JOURNAL	PAY0485217	6463	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8,481.73	
06/29/2022	GL_JOURNAL	PAY0487423	6629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5,745.69	
Number of Transactions 16									Totals	3,557.31	96,128.00	0.00	0.00	92,570.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	2404	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	681		07/01/2021/Load	2021-22	Board-Approved	Original Bu	6,097.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4579	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	143.43
09/30/2021	GL_JOURNAL	PAY0471927	6629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	857.37
10/21/2021	GL_JOURNAL	PAY0473048	5566	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	5.74
10/28/2021	GL_JOURNAL	PAY0473405	6563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	646.38
11/24/2021	GL_JOURNAL	PAY0475232	6782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	646.38
12/29/2021	GL_JOURNAL	PAY0476618	6948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	556.88
01/28/2022	GL_JOURNAL	PAY0477988	6684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	646.38
02/09/2022	GL_BD_JRNL	0000478736	2331		01/31/2022/Transfer of appropriations to align Bud				637.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	646.38
03/29/2022	GL_JOURNAL	PAY0481163	6837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	646.38
04/27/2022	GL_JOURNAL	PAY0482994	6940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	646.38
05/26/2022	GL_JOURNAL	PAY0485217	6807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	616.55
06/29/2022	GL_JOURNAL	PAY0487423	6976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	328.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00010	00	2404	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 14						Totals	347.59	6,734.00	0.00	0.00	6,386.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/07/2021	GL_BD_JRNL	0000472316	172	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1964	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	491.20
10/28/2021	GL_JOURNAL	PAY0473405	6964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2148	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	660.96
11/24/2021	GL_JOURNAL	PAY0475232	7159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.20
12/08/2021	GL_JOURNAL	PAY0475886	1903	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	174.00
01/28/2022	GL_JOURNAL	PAY0477988	7046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	936.40
02/09/2022	GL_BD_JRNL	0000478736	2498	01/31/2022/Transfer of appropriations to align Bud				2,406.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	174.00
04/27/2022	GL_JOURNAL	PAY0482994	7313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	286.40
06/08/2022	GL_JOURNAL	PAY0486143	2174	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	174.00
06/29/2022	GL_JOURNAL	PAY0487423	7396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	187.28

Number of Transactions 12						Totals	-821.44	2,406.00	0.00	0.00	3,227.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	682	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	683	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	684	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	685	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	943.75
08/26/2021	GL_JOURNAL	PAY0470429	4939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	87.02
09/30/2021	GL_JOURNAL	PAY0471927	7319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	682.98
10/21/2021	GL_JOURNAL	PAY0473048	6189	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.48
10/28/2021	GL_JOURNAL	PAY0473405	7095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	856.42
11/24/2021	GL_JOURNAL	PAY0475232	7305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	813.04
12/29/2021	GL_JOURNAL	PAY0476618	7489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	995.01

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
01/28/2022	GL_JOURNAL	PAY0477988	7186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,080.16	
02/09/2022	GL_BD_JRNL	0000478736	2698		01/31/2022/Transfer of appropriations to align Bud			423.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,073.93	
03/29/2022	GL_JOURNAL	PAY0481163	7361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,080.16	
04/27/2022	GL_JOURNAL	PAY0482994	7460	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	905.79	
05/26/2022	GL_JOURNAL	PAY0485217	7307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	986.92	
06/29/2022	GL_JOURNAL	PAY0487423	7537	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	426.50	
Number of Transactions 18						Totals		927.84	10,863.00	0.00	0.00	9,935.16
Number of Transactions 92						Account	Totals 2000s	-5,670.74	133,139.00	0.00	0.00	138,809.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1454		07/01/2021/Load 2021-22 Board-Approved Original Bu			172,971.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4326	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13,931.15	
08/26/2021	GL_JOURNAL	PAY0470429	5409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	14,198.28	
09/30/2021	GL_JOURNAL	PAY0471927	8058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17,519.23	
10/03/2021	GL_JOURNAL	SAL0472066	3	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey			0.00	0.00	0.00	1,160.15	
10/03/2021	GL_JOURNAL	SAL0472066	4	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey			0.00	0.00	0.00	896.48	
10/18/2021	GL_BD_JRNL	BAR0472891	166		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6784	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,125.31	
10/28/2021	GL_JOURNAL	PAY0473405	7823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16,151.04	
11/08/2021	GL_JOURNAL	PAY0474170	2475	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15,954.32	
12/29/2021	GL_JOURNAL	PAY0476618	8253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15,877.01	
01/28/2022	GL_JOURNAL	PAY0477988	7921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13,543.51	
02/09/2022	GL_BD_JRNL	0000478738	153		01/31/2022/Transfer of appropriations to align Bud			23,415.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	117	5294354	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-39.79	
02/24/2022	GL_JOURNAL	SAL0479600	118	5246574	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-497.39	
02/24/2022	GL_JOURNAL	SAL0479600	119	5261768	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-497.39	
02/24/2022	GL_JOURNAL	SAL0479600	120	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-517.29	
02/25/2022	GL_JOURNAL	PAY0479669	8133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13,622.19	
03/29/2022	GL_JOURNAL	PAY0481163	8127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,854.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0085	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/27/2022	GL_JOURNAL	SAL0482971	9	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085				0.00		0.00	0.00	82.26	
04/27/2022	GL_JOURNAL	PAY0482994	8222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	14,995.64	
05/26/2022	GL_JOURNAL	PAY0485217	8077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	14,431.72	
06/08/2022	GL_JOURNAL	PAY0486143	2544	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	314.75	
06/29/2022	GL_JOURNAL	PAY0487423	8330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	14,418.60	
07/01/2022	GL_JOURNAL	SAL0487675	2	5278822	06/30/2022/Transfer salary expenses from resource				0.00		0.00	0.00	-850.90	
Number of Transactions 26									Totals	2,335.23	182,038.00	0.00	0.00	179,702.77

<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>						
0085	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1452						07/01/2021/Load 2021-22 Board-Approved Original Bu	15,651.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,456.13	
09/30/2021	GL_JOURNAL	PAY0471927	8063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,514.38	
10/21/2021	GL_JOURNAL	PAY0473048	6788	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	116.49	
10/28/2021	GL_JOURNAL	PAY0473405	7829	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,514.38	
11/24/2021	GL_JOURNAL	PAY0475232	8053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,514.38	
12/29/2021	GL_JOURNAL	PAY0476618	8260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,514.38	
01/28/2022	GL_JOURNAL	PAY0477988	7926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,514.38	
02/09/2022	GL_BD_JRNL	0000478738	154		01/31/2022/Transfer of appropriations to align Bud				2,522.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,514.38	
03/29/2022	GL_JOURNAL	PAY0481163	8132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,514.38	
04/27/2022	GL_JOURNAL	PAY0482994	8227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,514.38	
05/26/2022	GL_JOURNAL	PAY0485217	8082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,514.38	
06/29/2022	GL_JOURNAL	PAY0487423	8335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,514.38	
Number of Transactions 15									Totals	0.45	18,173.00	0.00	0.00	18,172.55

<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>					
0085	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1453						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	4324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,981.01

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	Amount	
0085	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/26/2021	GL_JOURNAL	PAY0470429	5407	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	8053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,678.32	
10/21/2021	GL_JOURNAL	PAY0473048	6782	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	7818	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	8043	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	8249	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	7916	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	155		01/31/2022/Transfer of appropriations to align Bud				2,589.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8123	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	8217	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	8073	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	8326	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	-0.07	25,341.00	0.00	0.00	25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1450							2,788.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	133.18	
10/28/2021	GL_JOURNAL	PAY0473405	7819	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	182.87	
11/24/2021	GL_JOURNAL	PAY0475232	8044	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	182.87	
12/29/2021	GL_JOURNAL	PAY0476618	8250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	182.87	
01/28/2022	GL_JOURNAL	PAY0477988	7917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	182.87	
02/09/2022	GL_BD_JRNL	0000478738	156		01/31/2022/Transfer of appropriations to align Bud				-1,009.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	226.96	
03/29/2022	GL_JOURNAL	PAY0481163	8124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	171.34	
04/27/2022	GL_JOURNAL	PAY0482994	8218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	183.04	
05/26/2022	GL_JOURNAL	PAY0485217	8074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	183.04	
06/29/2022	GL_JOURNAL	PAY0487423	8327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	183.04	
Number of Transactions 12									Totals	-33.08	1,779.00	0.00	0.00	1,812.08

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
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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>						
0085	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1451		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	4325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	294.39	
08/26/2021	GL_JOURNAL	PAY0470429	5408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	294.39	
09/30/2021	GL_JOURNAL	PAY0471927	8056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	306.16	
10/21/2021	GL_JOURNAL	PAY0473048	6783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	23.55	
10/28/2021	GL_JOURNAL	PAY0473405	7821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	306.17	
11/24/2021	GL_JOURNAL	PAY0475232	8046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	306.16	
12/29/2021	GL_JOURNAL	PAY0476618	8252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	306.16	
01/28/2022	GL_JOURNAL	PAY0477988	7919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	306.17	
02/09/2022	GL_BD_JRNL	0000478738	157		01/31/2022/Transfer of appropriations to align Bud				809.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	306.17	
03/29/2022	GL_JOURNAL	PAY0481163	8126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	306.17	
04/27/2022	GL_JOURNAL	PAY0482994	8220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	306.16	
05/26/2022	GL_JOURNAL	PAY0485217	8076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	306.16	
06/29/2022	GL_JOURNAL	PAY0487423	8329	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	306.16	
Number of Transactions 15									Totals	0.03	3,674.00	0.00	0.00	3,673.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4131		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1455		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1342		01/31/2022/Transfer of appropriations to align Bud				-1,333.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0085	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	1459						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7442	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11096	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10988	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1343		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11346	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				2,573.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 15									Totals	814.47	22,051.00	0.00	0.00	21,236.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3202	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1456						1,402.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7443	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10787	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11393	PAYROLL	10/31/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1344		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11347	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				141.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11513	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00010	00	3202	3110	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 79.85 1,543.00 0.00 0.00 1,463.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1458	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	603.20
10/21/2021	GL_JOURNAL	PAY0473048	9354	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.08
10/28/2021	GL_JOURNAL	PAY0473405	10790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	539.15
11/24/2021	GL_JOURNAL	PAY0475232	11100	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	513.18
12/29/2021	GL_JOURNAL	PAY0476618	11396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-182.19
02/09/2022	GL_BD_JRNL	0000478738	1345	01/31/2022/Transfer of appropriations to align Bud				-3,900.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	356.74
03/29/2022	GL_JOURNAL	PAY0481163	11398	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	509.62
04/27/2022	GL_JOURNAL	PAY0482994	11516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	654.48
05/26/2022	GL_JOURNAL	PAY0485217	11379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	486.11
06/29/2022	GL_JOURNAL	PAY0487423	11700	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	258.74

Number of Transactions 12 Totals -2,266.11 1,478.00 0.00 0.00 3,744.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	4132	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	426.76
10/28/2021	GL_JOURNAL	PAY0473405	10791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	346.74
11/24/2021	GL_JOURNAL	PAY0475232	11101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	346.74
02/09/2022	GL_BD_JRNL	0000478738	1346	01/31/2022/Transfer of appropriations to align Bud				1,120.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.24 1,120.00 0.00 0.00 1,120.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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

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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
06/23/2021	GL_BD_JRNL	ORG0466501	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1347		01/31/2022/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1457							
02/09/2022	GL_BD_JRNL	0000478738	1347							
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466501	1464				15,755.00	
07/29/2021	GL_JOURNAL	PAY0468710	7649	PAYROLL			0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9676	PAYROLL			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13576	PAYROLL			0.00	
10/03/2021	GL_JOURNAL	SAL0472066	5	5246566			0.00	
10/03/2021	GL_JOURNAL	SAL0472066	6	5261757			0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	448				-1,307.00	
10/21/2021	GL_JOURNAL	PAY0473048	12003	PAYROLL			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13276	PAYROLL			0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3806	PAYROLL			0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13612	PAYROLL			0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13956	PAYROLL			0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13516	PAYROLL			0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4333	PAYROLL			0.00	
02/09/2022	GL_BD_JRNL	0000478738	2329				1,182.00	
02/24/2022	GL_JOURNAL	SAL0479600	121	5276765			0.00	
02/24/2022	GL_JOURNAL	SAL0479600	122	5261768			0.00	
02/24/2022	GL_JOURNAL	SAL0479600	123	5246574			0.00	
02/24/2022	GL_JOURNAL	SAL0479600	124	5294354			0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13949	PAYROLL			0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14072	PAYROLL			0.00	
04/27/2022	GL_JOURNAL	SAL0482971	10	Oct2021			0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14179	PAYROLL			0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14026	PAYROLL			0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3954	PAYROLL			0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14405	PAYROLL			0.00	
07/01/2022	GL_JOURNAL	SAL0487675	3	5278822			0.00	

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

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0085	00010	00	3301	1000	1110 01000 0000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 27 Totals -865.79 15,630.00 0.00 0.00 16,495.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1462	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,425.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2330	01/31/2022/Transfer of appropriations to align Bud				-1,425.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	1463	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	7647	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	9674	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	229.82
10/21/2021	GL_JOURNAL	PAY0473048	12001	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	13271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	177.42
11/24/2021	GL_JOURNAL	PAY0475232	13607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	176.84
12/29/2021	GL_JOURNAL	PAY0476618	13952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	176.85
01/28/2022	GL_JOURNAL	PAY0477988	13511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	176.87
02/09/2022	GL_BD_JRNL	0000478738	2331	01/31/2022/Transfer of appropriations to align Bud				102.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13945	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	176.86
03/29/2022	GL_JOURNAL	PAY0481163	14068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	176.87
04/27/2022	GL_JOURNAL	PAY0482994	14174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	176.87
05/26/2022	GL_JOURNAL	PAY0485217	14021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	176.86
06/29/2022	GL_JOURNAL	PAY0487423	14401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	176.87

Number of Transactions 15 Totals -1.24 2,174.00 0.00 0.00 2,175.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0085	00010	00		3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	1460		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.41		
10/28/2021	GL_JOURNAL	PAY0473405	13272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.67		
11/24/2021	GL_JOURNAL	PAY0475232	13608	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	15.67		
12/29/2021	GL_JOURNAL	PAY0476618	13953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	15.67		
01/28/2022	GL_JOURNAL	PAY0477988	13512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	15.67		
02/09/2022	GL_BD_JRNL	0000478738	2332		01/31/2022/Transfer of appropriations to align Bud					-102.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	19.45		
03/29/2022	GL_JOURNAL	PAY0481163	14069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	14.69		
04/27/2022	GL_JOURNAL	PAY0482994	14175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	15.69		
05/26/2022	GL_JOURNAL	PAY0485217	14022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	15.69		
06/29/2022	GL_JOURNAL	PAY0487423	14402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.69		
Number of Transactions 12										Totals	-3.30	152.00	0.00	0.00	155.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3301	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	1461		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7648	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	25.23		
08/26/2021	GL_JOURNAL	PAY0470429	9675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	25.22		
09/30/2021	GL_JOURNAL	PAY0471927	13574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.32		
10/21/2021	GL_JOURNAL	PAY0473048	12002	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.01		
10/28/2021	GL_JOURNAL	PAY0473405	13274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.46		
11/24/2021	GL_JOURNAL	PAY0475232	13610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.32		
12/29/2021	GL_JOURNAL	PAY0476618	13955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.32		
01/28/2022	GL_JOURNAL	PAY0477988	13514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	26.30		
02/09/2022	GL_BD_JRNL	0000478738	2333		01/31/2022/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13948	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	26.32		
03/29/2022	GL_JOURNAL	PAY0481163	14071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	26.31		
04/27/2022	GL_JOURNAL	PAY0482994	14177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	26.32		
05/26/2022	GL_JOURNAL	PAY0485217	14024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	26.32		
06/29/2022	GL_JOURNAL	PAY0487423	14404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	26.32		
Number of Transactions 15										Totals	-0.77	315.00	0.00	0.00	315.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/17/2022
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3301	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	0000466534	4133		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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00010	00	3302	2420	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1465		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	16689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	42.34
10/21/2021	GL_JOURNAL	PAY0473048	14547	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	16322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	42.33
11/24/2021	GL_JOURNAL	PAY0475232	16750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	42.34
12/29/2021	GL_JOURNAL	PAY0476618	17184	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	16640	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	42.34
02/09/2022	GL_BD_JRNL	0000478738	3440		01/31/2022/Transfer of appropriations to align Bud		-20.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	44.46
03/29/2022	GL_JOURNAL	PAY0481163	17448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	44.46
04/27/2022	GL_JOURNAL	PAY0482994	17593	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	44.46
05/26/2022	GL_JOURNAL	PAY0485217	17434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	42.41
06/29/2022	GL_JOURNAL	PAY0487423	17885	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	20.02

Number of Transactions	14	Totals					15.50	423.00	0.00	0.00	407.50
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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>	
0085	00010	00	3302	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466501	1469		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	1038	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	362.27
09/30/2021	GL_JOURNAL	PAY0471927	16677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	873.54
10/07/2021	GL_JOURNAL	PAY0472314	4527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	16.00
10/21/2021	GL_JOURNAL	PAY0473048	14537	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	17.43
10/28/2021	GL_JOURNAL	PAY0473405	16308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	683.40
11/08/2021	GL_JOURNAL	PAY0474170	4953	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	50.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/24/2021	GL_JOURNAL	PAY0475232	16736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	692.17		
12/08/2021	GL_JOURNAL	PAY0475886	4432	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.52		
12/29/2021	GL_JOURNAL	PAY0476618	17172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	587.17		
01/28/2022	GL_JOURNAL	PAY0477988	16632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	753.03		
02/09/2022	GL_BD_JRNL	0000478738	3441		01/31/2022/Transfer of appropriations to align Bud			1,034.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	681.37		
03/29/2022	GL_JOURNAL	PAY0481163	17434	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	683.87		
04/27/2022	GL_JOURNAL	PAY0482994	17584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	703.32		
05/26/2022	GL_JOURNAL	PAY0485217	17424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	649.93		
06/08/2022	GL_JOURNAL	PAY0486143	5172	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.52		
06/29/2022	GL_JOURNAL	PAY0487423	17874	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	443.28		
Number of Transactions 19								Totals	237.13	7,513.00	0.00	0.00	7,275.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3302	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1466		07/01/2021/Load 2021-22 Board-Approved Original Bu			466.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11677	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.97		
09/30/2021	GL_JOURNAL	PAY0471927	16680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	65.59		
10/21/2021	GL_JOURNAL	PAY0473048	14540	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.44		
10/28/2021	GL_JOURNAL	PAY0473405	16310	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	49.45		
11/24/2021	GL_JOURNAL	PAY0475232	16738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.45		
12/29/2021	GL_JOURNAL	PAY0476618	17174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.61		
01/28/2022	GL_JOURNAL	PAY0477988	16633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.45		
02/09/2022	GL_BD_JRNL	0000478738	3442		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	49.45		
03/29/2022	GL_JOURNAL	PAY0481163	17436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.45		
04/27/2022	GL_JOURNAL	PAY0482994	17585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.45		
05/26/2022	GL_JOURNAL	PAY0485217	17425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.17		
06/29/2022	GL_JOURNAL	PAY0487423	17875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.11		
Number of Transactions 14								Totals	26.41	515.00	0.00	0.00	488.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1468									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00					
09/30/2021	GL_JOURNAL	PAY0471927	16683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14543	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17177	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3443		01/31/2022/Transfer of appropriations to align Bud		-1,295.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17588	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-722.05	494.00	0.00	0.00	1,216.05

<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>				
0085	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4134		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11680	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16314	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3444		01/31/2022/Transfer of appropriations to align Bud		384.00	0.00	0.00			
Number of Transactions 6							Totals	-0.12	384.00	0.00	0.00	384.12

<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>	
0085	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9566	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11682	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14546	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/28/2021	GL_JOURNAL	PAY0473405	16318	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	65.51		
11/24/2021	GL_JOURNAL	PAY0475232	16747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.19		
12/29/2021	GL_JOURNAL	PAY0476618	17181	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	76.11		
01/28/2022	GL_JOURNAL	PAY0477988	16638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.63		
02/09/2022	GL_BD_JRNL	0000478738	3445		01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.13		
03/29/2022	GL_JOURNAL	PAY0481163	17443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	82.63		
04/27/2022	GL_JOURNAL	PAY0482994	17591	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	69.31		
05/26/2022	GL_JOURNAL	PAY0485217	17431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	75.51		
06/29/2022	GL_JOURNAL	PAY0487423	17882	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.63		
Number of Transactions 15								Totals	71.01	831.00	0.00	0.00	759.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	1472		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,152.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.20		
10/18/2021	GL_BD_JRNL	BAR0472891	1012		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	105.60		
11/24/2021	GL_JOURNAL	PAY0475232	19621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	105.60		
12/29/2021	GL_JOURNAL	PAY0476618	20124	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	105.60		
01/28/2022	GL_JOURNAL	PAY0477988	19483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	96.00		
02/09/2022	GL_BD_JRNL	0000478753	71		01/31/2022/Transfer of appropriations to align Bud			-48.00	0.00	0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	125	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.84		
02/25/2022	GL_JOURNAL	PAY0479669	20205	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	96.00		
03/29/2022	GL_JOURNAL	PAY0481163	20404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	96.00		
04/27/2022	GL_JOURNAL	PAY0482994	20590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	96.00		
05/26/2022	GL_JOURNAL	PAY0485217	20355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	96.00		
06/29/2022	GL_JOURNAL	PAY0487423	20901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	96.00		
07/01/2022	GL_JOURNAL	SAL0487675	4	5278822	06/30/2022/Transfer salary expenses from resource			0.00	0.00	0.00	-5.76		
Number of Transactions 15								Totals	9.60	1,008.00	0.00	0.00	998.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3421	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1470							96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19716	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	19137	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	19624	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	20127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	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	1471							96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19712	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	19130	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	19617	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	20120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20400	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20897	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/29/2021	GL_BD_JRNL	0000468841	4							0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	19131	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	72		01/31/2022/Transfer of appropriations to align Bud			17.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.38	
03/29/2022	GL_JOURNAL	PAY0481163	20401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	20898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.40	
Number of Transactions 11							Totals	-2.66	17.00	0.00	19.66

<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>			
0085	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/15/2021	GL_BD_JRNL	0000467595	60		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19713	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	19133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	19620	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	20123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	19482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.40	
02/09/2022	GL_BD_JRNL	0000478753	73		01/31/2022/Transfer of appropriations to align Bud			24.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	20403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	20900	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.40	
Number of Transactions 12							Totals	0.00	24.00	0.00	24.00

<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>		
0085	00010	00	3421	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4135		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
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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>			
0085	00010	00	3421	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	1475	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21712	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	21323	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	21832	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	22352	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	21739	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	22466	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	22671	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	22862	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	22638	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	23190	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	1473	07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	21324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	21833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	21740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	22467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	22672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	22863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	22639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	23191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.40	

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
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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>				
0085	00010	00	3431	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11							Totals	0.00	24.00	0.00	0.00	24.00
<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>				
0085	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	1474	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.32	
10/28/2021	GL_JOURNAL	PAY0473405	21327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.32	
11/24/2021	GL_JOURNAL	PAY0475232	21836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.26	
02/09/2022	GL_BD_JRNL	0000478753	592	01/31/2022/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.94	
03/29/2022	GL_JOURNAL	PAY0481163	22675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.68	
04/27/2022	GL_JOURNAL	PAY0482994	22866	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	22642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	23194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.68	
Number of Transactions 10							Totals	-35.56	22.00	0.00	0.00	57.56
<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>				
0085	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4136	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	21837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	593	01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.48	12.00	0.00	0.00	11.52
<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>				
0085	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1478	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,080.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	997.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/18/2021	GL_BD_JRNL	BAR0472891	1153		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	906.24	
11/24/2021	GL_JOURNAL	PAY0475232	23941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	906.24	
12/29/2021	GL_JOURNAL	PAY0476618	24488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	906.24	
01/28/2022	GL_JOURNAL	PAY0477988	23891	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	815.04	
02/09/2022	GL_BD_JRNL	0000478753	1069		01/31/2022/Transfer of appropriations to align Bud				-569.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	126	5276765	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24638	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	815.04	
03/29/2022	GL_JOURNAL	PAY0481163	24873	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	815.04	
04/27/2022	GL_JOURNAL	PAY0482994	25081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	815.04	
05/26/2022	GL_JOURNAL	PAY0485217	24852	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	815.04	
06/29/2022	GL_JOURNAL	PAY0487423	25413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	815.04	
Number of Transactions 14									Totals	155.80	8,671.00	0.00	0.00	8,515.20
<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>						
0085	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	1476		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23739	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	23428	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	23944	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	24491	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	23894	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	1070		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24641	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	24876	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	25084	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	24855	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	25416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1477									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23735	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		91.20			
10/28/2021	GL_JOURNAL	PAY0473405	23421	PAYROLL			0.00		0.00			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		91.20			
11/24/2021	GL_JOURNAL	PAY0475232	23937	PAYROLL			0.00		0.00			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		91.20			
12/29/2021	GL_JOURNAL	PAY0476618	24484	PAYROLL			0.00		0.00			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		91.20			
01/28/2022	GL_JOURNAL	PAY0477988	23887	PAYROLL			0.00		0.00			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		91.20			
02/09/2022	GL_BD_JRNL	0000478753	1071				30.00		0.00			
				01/31/2022/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24634	PAYROLL			0.00		0.00			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		91.20			
03/29/2022	GL_JOURNAL	PAY0481163	24869	PAYROLL			0.00		0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25077	PAYROLL			0.00		0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		91.20			
05/26/2022	GL_JOURNAL	PAY0485217	24848	PAYROLL			0.00		0.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25409	PAYROLL			0.00		0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		91.20			
Number of Transactions 12						Totals		-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	5									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23422	PAYROLL			0.00		0.00			
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		18.24			
11/24/2021	GL_JOURNAL	PAY0475232	23938	PAYROLL			0.00		0.00			
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		18.24			
12/29/2021	GL_JOURNAL	PAY0476618	24485	PAYROLL			0.00		0.00			
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		18.24			
01/28/2022	GL_JOURNAL	PAY0477988	23888	PAYROLL			0.00		0.00			
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		18.24			
02/09/2022	GL_BD_JRNL	0000478753	1072				156.00		0.00			
				01/31/2022/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24635	PAYROLL			0.00		0.00			
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		22.64			
03/29/2022	GL_JOURNAL	PAY0481163	24870	PAYROLL			0.00		0.00			
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		22.80			
04/27/2022	GL_JOURNAL	PAY0482994	25078	PAYROLL			0.00		0.00			
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		22.80			
05/26/2022	GL_JOURNAL	PAY0485217	24849	PAYROLL			0.00		0.00			
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		22.80			
06/29/2022	GL_JOURNAL	PAY0487423	25410	PAYROLL			0.00		0.00			
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		22.80			
Number of Transactions 11						Totals		-30.80	156.00	0.00	0.00	186.80

<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>	
0085	00010	00	3441	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	61		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.80	
10/28/2021	GL_JOURNAL	PAY0473405	23424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	22.80	
11/24/2021	GL_JOURNAL	PAY0475232	23940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	24487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	23890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	22.80	
02/09/2022	GL_BD_JRNL	0000478753	1073		01/31/2022/Transfer of appropriations to align Bud				218.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	24872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	25080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	24851	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	25412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.80	
Number of Transactions 12									Totals	-10.00	218.00	0.00	0.00	228.00
0085	00010	00	3441	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4137		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
0085	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	1481		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	25734	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	25613	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	26152	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	26716	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	26149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	133.92	
02/09/2022	GL_BD_JRNL	0000478753	2034		01/31/2022/Transfer of appropriations to align Bud				-182.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26902	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	27143	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	27359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	133.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0085	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27141	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	27708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92		
Number of Transactions 12								Totals	158.80	1,498.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3451	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1479	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.80		
10/28/2021	GL_JOURNAL	PAY0473405	25614	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.80		
11/24/2021	GL_JOURNAL	PAY0475232	26153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.80		
12/29/2021	GL_JOURNAL	PAY0476618	26717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.80		
01/28/2022	GL_JOURNAL	PAY0477988	26150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.80		
02/09/2022	GL_BD_JRNL	0000478753	2035	01/31/2022/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.80		
03/29/2022	GL_JOURNAL	PAY0481163	27144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.80		
04/27/2022	GL_JOURNAL	PAY0482994	27360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.80		
05/26/2022	GL_JOURNAL	PAY0485217	27142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.80		
06/29/2022	GL_JOURNAL	PAY0487423	27709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.80		
Number of Transactions 12								Totals	-10.00	218.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1480	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.27
10/28/2021	GL_JOURNAL	PAY0473405	25617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.27
11/24/2021	GL_JOURNAL	PAY0475232	26156	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	37.16
02/09/2022	GL_BD_JRNL	0000478753	2036	01/31/2022/Transfer of appropriations to align Bud				-438.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.94
03/29/2022	GL_JOURNAL	PAY0481163	27147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	72.96
04/27/2022	GL_JOURNAL	PAY0482994	27363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.96
05/26/2022	GL_JOURNAL	PAY0485217	27145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	72.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
06/29/2022	GL_JOURNAL	PAY0487423	27712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	72.96
Number of Transactions 10						Totals	-338.48	122.00	0.00	460.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	0000466534	4138				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	26157	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2037		01/31/2022/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.44	109.00	0.00	0.00	109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1484				07/01/2021/Load 2021-22 Board-Approved Original Bu	221,652.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	22,185.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1294		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	27711	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	19,819.20	
11/24/2021	GL_JOURNAL	PAY0475232	28257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	19,819.20	
12/29/2021	GL_JOURNAL	PAY0476618	28849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	19,819.20	
01/28/2022	GL_JOURNAL	PAY0477988	28298	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	18,664.80	
02/09/2022	GL_BD_JRNL	0000478762	135		01/31/2022/Transfer of appropriations to align Bud	-13,133.00	0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	127	5276765	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2,366.40	
02/25/2022	GL_JOURNAL	PAY0479669	29069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	18,664.80	
03/29/2022	GL_JOURNAL	PAY0481163	29342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	18,664.80	
04/27/2022	GL_JOURNAL	PAY0482994	29575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	18,664.80	
05/26/2022	GL_JOURNAL	PAY0485217	29353	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	18,664.80	
06/29/2022	GL_JOURNAL	PAY0487423	29929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	18,664.80	
Number of Transactions 14						Totals	-1,217.60	190,048.00	0.00	0.00	191,265.60

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>			
0085	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1482						18,471.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27756	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	2,248.80	
02/09/2022	GL_BD_JRNL	0000478762	136		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29072	PAYROLL	02/09/2022 GL_BD_JRNL 0000478762 136				1,773.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29345	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	2,275.20	
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	2,275.20	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	2,275.20	

Number of Transactions 12						Totals			-2,402.40	20,244.00	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>			
0085	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	1483						18,471.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27752	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28845	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28294	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	1,686.00	
02/09/2022	GL_BD_JRNL	0000478762	137		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	29065	PAYROLL	02/09/2022 GL_BD_JRNL 0000478762 137				-1,012.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29338	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	29349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	29925	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	1,741.20	
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	1,741.20	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	1,741.20	

Number of Transactions 12						Totals			267.80	17,459.00	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>			
0085	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	6		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27708	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	28846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	138		01/31/2022/Transfer of appropriations to align Bud				2,442.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	202.84
03/29/2022	GL_JOURNAL	PAY0481163	29339	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	204.30
04/27/2022	GL_JOURNAL	PAY0482994	29572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	204.30
05/26/2022	GL_JOURNAL	PAY0485217	29350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	204.30
06/29/2022	GL_JOURNAL	PAY0487423	29926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	204.30
Number of Transactions 11						Totals		774.68	2,442.00	0.00	0.00	1,667.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	62		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	591.60
10/28/2021	GL_JOURNAL	PAY0473405	27710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	591.60
11/24/2021	GL_JOURNAL	PAY0475232	28256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	591.60
12/29/2021	GL_JOURNAL	PAY0476618	28848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	591.60
01/28/2022	GL_JOURNAL	PAY0477988	28297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	610.50
02/09/2022	GL_BD_JRNL	0000478762	139		01/31/2022/Transfer of appropriations to align Bud				5,220.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	610.50
03/29/2022	GL_JOURNAL	PAY0481163	29341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	610.50
04/27/2022	GL_JOURNAL	PAY0482994	29574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	610.50
05/26/2022	GL_JOURNAL	PAY0485217	29352	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	610.50
06/29/2022	GL_JOURNAL	PAY0487423	29928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	610.50
Number of Transactions 12						Totals		-809.40	5,220.00	0.00	0.00	6,029.40

<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>	
0085	00010	00	3461	3140	0000	01000	3402	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	
06/23/2021	GL_BD_JRNL	0000466534	4139		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3461	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4139						0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-2,967.80	38,341.00	0.00	0.00	41,308.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1487						36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	29883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	30453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,052.40
12/29/2021	GL_JOURNAL	PAY0476618	31064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	30540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,183.20
02/09/2022	GL_BD_JRNL	0000478762	1098		01/31/2022/Transfer of appropriations to align Bud				1,399.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,183.20
03/29/2022	GL_JOURNAL	PAY0481163	31597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,183.20
04/27/2022	GL_JOURNAL	PAY0482994	31835	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,183.20
05/26/2022	GL_JOURNAL	PAY0485217	31621	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,183.20
06/29/2022	GL_JOURNAL	PAY0487423	32201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,183.20
Number of Transactions 12						Totals	-2,967.80	38,341.00	0.00	0.00	41,308.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3471	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	31622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	568.80		
06/29/2022	GL_JOURNAL	PAY0487423	32202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	568.80		
Number of Transactions 12							Totals	-600.60	5,061.00	0.00	0.00	5,661.60
<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>				
0085	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1486		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12,314.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,492.38		
10/28/2021	GL_JOURNAL	PAY0473405	29887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,492.38		
11/24/2021	GL_JOURNAL	PAY0475232	30457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,633.59		
02/09/2022	GL_BD_JRNL	0000478762	1100		01/31/2022/Transfer of appropriations to align Bud		-7,696.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,256.92		
03/29/2022	GL_JOURNAL	PAY0481163	31601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,953.60		
04/27/2022	GL_JOURNAL	PAY0482994	31839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,953.60		
05/26/2022	GL_JOURNAL	PAY0485217	31625	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,953.60		
06/29/2022	GL_JOURNAL	PAY0487423	32205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,953.59		
Number of Transactions 10							Totals	-9,071.66	4,618.00	0.00	0.00	13,689.66
<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>				
0085	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4140		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,419.84		
11/24/2021	GL_JOURNAL	PAY0475232	30458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,419.84		
02/09/2022	GL_BD_JRNL	0000478762	1101		01/31/2022/Transfer of appropriations to align Bud		2,840.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.32	2,840.00	0.00	0.00	2,839.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1492									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14141	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/03/2021	GL_JOURNAL	SAL0472066	7	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey			0.00	0.00			
10/03/2021	GL_JOURNAL	SAL0472066	8	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey			0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	730		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32090	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6003	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6783	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3342		01/31/2022/Transfer of appropriations to align Bud			4,849.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	128	5261768	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	129	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	130	5294354	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	131	5246574	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33948	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	SAL0482971	11	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33983	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6187	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487675	5	5278822	06/30/2022/Transfer salary expenses from resource			0.00	0.00			

Number of Transactions 27						Totals		110.18	5,347.00	0.00	0.00	5,236.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	3501	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1490						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	121.76	
10/21/2021	GL_JOURNAL	PAY0473048	17508	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.44	
10/28/2021	GL_JOURNAL	PAY0473405	32097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	32685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.76	
12/29/2021	GL_JOURNAL	PAY0476618	33328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	32815	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	3343		01/31/2022/Transfer of appropriations to align Bud			478.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	33955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	34208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	33989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	34578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.75	
Number of Transactions 15						Totals		0.19	527.00	0.00	0.00	526.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1491					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11098	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	14139	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	31907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	184.52
10/21/2021	GL_JOURNAL	PAY0473048	17502	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	32085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32673	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	33317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	32803	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	3344		01/31/2022/Transfer of appropriations to align Bud			652.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33627	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	33944	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	34197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	60.89
05/26/2022	GL_JOURNAL	PAY0485217	33978	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	34568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	60.88
Number of Transactions 15						Totals		0.03	723.00	0.00	0.00	722.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1488							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00			
09/30/2021	GL_JOURNAL	PAY0471927	31908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3345		01/31/2022/Transfer of appropriations to align Bud		44.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-0.54	53.00	0.00	0.00
										53.54

<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>		
0085	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	1489							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00			
07/29/2021	GL_JOURNAL	PAY0468710	11099	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3346		01/31/2022/Transfer of appropriations to align Bud		96.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 15						Totals	0.20	105.00	0.00	0.00
										104.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0085	00010	00	3501	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	4141		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>	
	0085	00010	00	3502	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1493		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16156	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.86
10/21/2021	GL_JOURNAL	PAY0473048	20044	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2.77
11/24/2021	GL_JOURNAL	PAY0475232	35826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2.77
12/29/2021	GL_JOURNAL	PAY0476618	36555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2.38
01/28/2022	GL_JOURNAL	PAY0477988	35939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2.77
02/09/2022	GL_BD_JRNL	0000478765	2946		01/31/2022/Transfer of appropriations to align Bud			25.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2.91
03/29/2022	GL_JOURNAL	PAY0481163	37334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2.90
04/27/2022	GL_JOURNAL	PAY0482994	37625	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2.91
05/26/2022	GL_JOURNAL	PAY0485217	37399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	38059	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1.31
Number of Transactions 14						Totals	0.60	28.00	0.00	27.40

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>	
	0085	00010	00	3502	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	1497		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1885	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2.37
09/30/2021	GL_JOURNAL	PAY0471927	35021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	114.03
10/07/2021	GL_JOURNAL	PAY0472314	6518	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2.46
10/21/2021	GL_JOURNAL	PAY0473048	20034	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	1.13
10/28/2021	GL_JOURNAL	PAY0473405	35131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	44.46
11/08/2021	GL_JOURNAL	PAY0474170	7150	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	3.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0085	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	35812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	45.17			
12/08/2021	GL_JOURNAL	PAY0475886	6381	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.87			
12/29/2021	GL_JOURNAL	PAY0476618	36543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	38.30			
01/28/2022	GL_JOURNAL	PAY0477988	35931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	49.14			
02/09/2022	GL_BD_JRNL	0000478765	2947		01/31/2022/Transfer of appropriations to align Bud			482.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36996	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	44.47			
03/29/2022	GL_JOURNAL	PAY0481163	37320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	45.32			
04/27/2022	GL_JOURNAL	PAY0482994	37616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	45.89			
05/26/2022	GL_JOURNAL	PAY0485217	37389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.40			
06/08/2022	GL_JOURNAL	PAY0486143	7406	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.87			
06/29/2022	GL_JOURNAL	PAY0487423	38048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	29.67			
Number of Transactions 19								Totals	13.66	524.00	0.00	0.00	510.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3502	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1494		07/01/2021/Load 2021-22 Board-Approved	Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.07			
09/30/2021	GL_JOURNAL	PAY0471927	35024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.93			
10/21/2021	GL_JOURNAL	PAY0473048	20037	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.03			
10/28/2021	GL_JOURNAL	PAY0473405	35133	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3.23			
11/24/2021	GL_JOURNAL	PAY0475232	35814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.23			
12/29/2021	GL_JOURNAL	PAY0476618	36545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.79			
01/28/2022	GL_JOURNAL	PAY0477988	35932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.23			
02/09/2022	GL_BD_JRNL	0000478765	2948		01/31/2022/Transfer of appropriations to align Bud			31.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.23			
03/29/2022	GL_JOURNAL	PAY0481163	37322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.23			
04/27/2022	GL_JOURNAL	PAY0482994	37617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.23			
05/26/2022	GL_JOURNAL	PAY0485217	37390	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.08			
06/29/2022	GL_JOURNAL	PAY0487423	38049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.64			
Number of Transactions 14								Totals	2.08	34.00	0.00	0.00	31.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0085	00010	00	3502	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1496		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.39	
10/21/2021	GL_JOURNAL	PAY0473048	20040	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	35136	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.76	
11/24/2021	GL_JOURNAL	PAY0475232	35817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.20	
12/29/2021	GL_JOURNAL	PAY0476618	36548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-3.98	
02/09/2022	GL_BD_JRNL	0000478765	2949		01/31/2022/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37001	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.79	
03/29/2022	GL_JOURNAL	PAY0481163	37325	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.12	
04/27/2022	GL_JOURNAL	PAY0482994	37620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.28	
05/26/2022	GL_JOURNAL	PAY0485217	37393	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.62	
06/29/2022	GL_JOURNAL	PAY0487423	38052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.64	
Number of Transactions 12						Totals	-49.93	39.00	0.00	0.00	88.93
0085	00010	00	3502	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4142		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16153	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	35028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.31	
10/28/2021	GL_JOURNAL	PAY0473405	35137	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.57	
11/24/2021	GL_JOURNAL	PAY0475232	35818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.57	
02/09/2022	GL_BD_JRNL	0000478765	2950		01/31/2022/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.48	25.00	0.00	0.00	24.52
0085	00010	00	3502	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1495		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.47	
08/26/2021	GL_JOURNAL	PAY0470429	16155	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	35031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.24	
10/21/2021	GL_JOURNAL	PAY0473048	20043	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	35141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.27	
11/24/2021	GL_JOURNAL	PAY0475232	35823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.07	
12/29/2021	GL_JOURNAL	PAY0476618	36552	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.97	
01/28/2022	GL_JOURNAL	PAY0477988	35937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.40	
02/09/2022	GL_BD_JRNL	0000478765	2951		01/31/2022/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.37	
03/29/2022	GL_JOURNAL	PAY0481163	37329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.40	
04/27/2022	GL_JOURNAL	PAY0482994	37623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.53	
05/26/2022	GL_JOURNAL	PAY0485217	37396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.94	
06/29/2022	GL_JOURNAL	PAY0487423	38056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 15						Totals	4.14	50.00	0.00	45.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	1502						25,967.00
08/06/2021	GL_JOURNAL	PWC0469381	322	No Jnl Ref					0.00
09/09/2021	GL_JOURNAL	PWC0470959	334	No Jnl Ref					0.00
10/03/2021	GL_JOURNAL	SAL0472066	9	5261757					0.00
10/03/2021	GL_JOURNAL	SAL0472066	10	5246566					0.00
10/08/2021	GL_JOURNAL	PWC0472326	625	No Jnl Ref					0.00
10/18/2021	GL_BD_JRNL	BAR0472891	871						-2,154.00
11/08/2021	GL_JOURNAL	PWC0474182	10698	No Jnl Ref					0.00
11/08/2021	GL_JOURNAL	PWC0474182	10699	No Jnl Ref					0.00
11/08/2021	GL_JOURNAL	PWC0474182	10700	No Jnl Ref					0.00
11/08/2021	GL_JOURNAL	PWC0474182	10701	No Jnl Ref					0.00
12/08/2021	GL_JOURNAL	PWC0475908	652	No Jnl Ref					0.00
01/06/2022	GL_JOURNAL	PWC0476893	570	No Jnl Ref					0.00
02/08/2022	GL_JOURNAL	PWC0478625	711	No Jnl Ref					0.00
02/08/2022	GL_JOURNAL	PWC0478625	712	No Jnl Ref					0.00
02/09/2022	GL_BD_JRNL	0000478765	211						5,893.00
02/24/2022	GL_JOURNAL	SAL0479600	133	5261768					0.00
02/24/2022	GL_JOURNAL	SAL0479600	134	5276765					0.00
02/24/2022	GL_JOURNAL	SAL0479600	135	5294354					0.00
02/24/2022	GL_JOURNAL	SAL0479600	136	5246574					0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0085	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	17003	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	2,222.06	
04/07/2022	GL_JOURNAL	PWC0481695	3782	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2,259.96	
04/27/2022	GL_JOURNAL	SAL0482971	12	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085				0.00		0.00	0.00	13.42	
05/05/2022	GL_JOURNAL	PWC0483593	17264	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2,446.10	
06/08/2022	GL_JOURNAL	PWC0486184	18568	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	51.34	
06/08/2022	GL_JOURNAL	PWC0486184	18569	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	2,354.11	
07/01/2022	GL_JOURNAL	SAL0487675	7	No Jrnl Ref	06/30/2022/Transfer salary expenses from resource				0.00		0.00	0.00	-120.19	
07/08/2022	GL_JOURNAL	PWC0488122	616	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2,351.97	
Number of Transactions 28									Totals	361.96	29,706.00	0.00	0.00	29,344.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1500		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,350.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	323	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	335	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	626	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	10702	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	10703	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	653	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	571	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	247.03	
02/08/2022	GL_JOURNAL	PWC0478625	713	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	247.03	
02/09/2022	GL_BD_JRNL	0000478765	212		01/31/2022/Transfer of appropriations to align Bud				614.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17004	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	3783	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	17265	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	18570	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	617	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	247.03	
Number of Transactions 15									Totals	-0.36	2,964.00	0.00	0.00	2,964.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3601	2700	0000	01000	0000	2022		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	1501		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,416.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	324	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	336	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	10704	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	10705	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	654	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	572	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	714	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	213		01/31/2022/Transfer of appropriations to align Bud					718.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17005	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	3784	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	17266	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18571	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	618	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	336.07
Number of Transactions 15								Totals		0.35	4,134.00	0.00	0.00	4,133.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3601	3110	0000	01000	3999	2022		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	1498		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	21.72
11/08/2021	GL_JOURNAL	PWC0474182	10706	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	29.83
12/08/2021	GL_JOURNAL	PWC0475908	655	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	29.83
01/06/2022	GL_JOURNAL	PWC0476893	573	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	29.83
02/08/2022	GL_JOURNAL	PWC0478625	715	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	29.83
02/09/2022	GL_BD_JRNL	0000478765	214		01/31/2022/Transfer of appropriations to align Bud					-129.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17006	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	37.02
04/07/2022	GL_JOURNAL	PWC0481695	3785	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	27.95
05/05/2022	GL_JOURNAL	PWC0483593	17267	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	29.86
06/08/2022	GL_JOURNAL	PWC0486184	18572	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	29.86
07/08/2022	GL_JOURNAL	PWC0488122	619	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	29.86
Number of Transactions 12								Totals		-5.59	290.00	0.00	0.00	295.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1499									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	325	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	337	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10707	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10708	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	656	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	574	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	716	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	215		01/31/2022/Transfer of appropriations to align Bud		169.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17007	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3786	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17268	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18573	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	620	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-0.28	599.00	0.00	0.00	599.28
<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>				
0085	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4143		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1503		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2986	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5243	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27288	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27289	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5500	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4865	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/08/2022	GL_JOURNAL	PWC0478625	17140	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	15.27	
02/09/2022	GL_BD_JRNL	0000478765	1328		01/31/2022/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7593	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	16.04	
04/07/2022	GL_JOURNAL	PWC0481695	9081	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PWC0483593	5732	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	16.04	
06/08/2022	GL_JOURNAL	PWC0486184	3534	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	15.30	
07/08/2022	GL_JOURNAL	PWC0488122	5478	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	7.22	

Number of Transactions 14									Totals	6.01	153.00	0.00	0.00	146.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	1507		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	2713	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	2987	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	130.70	
10/08/2021	GL_JOURNAL	PWC0472326	5244	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	13.56	
10/08/2021	GL_JOURNAL	PWC0472326	5245	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	314.80	
11/08/2021	GL_JOURNAL	PWC0474182	27290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27291	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.29	
11/08/2021	GL_JOURNAL	PWC0474182	27292	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	18.24	
11/08/2021	GL_JOURNAL	PWC0474182	27293	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	245.42	
12/08/2021	GL_JOURNAL	PWC0475908	5501	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3.95	
12/08/2021	GL_JOURNAL	PWC0475908	5502	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.80	
12/08/2021	GL_JOURNAL	PWC0475908	5503	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	245.42	
01/06/2022	GL_JOURNAL	PWC0476893	4866	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	211.44	
02/08/2022	GL_JOURNAL	PWC0478625	17141	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	25.84	
02/08/2022	GL_JOURNAL	PWC0478625	17142	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	245.42	
02/09/2022	GL_BD_JRNL	0000478765	1329		01/31/2022/Transfer of appropriations to align Bud				696.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7594	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	245.42	
04/07/2022	GL_JOURNAL	PWC0481695	9082	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	4.80	
04/07/2022	GL_JOURNAL	PWC0481695	9083	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	245.42	
05/05/2022	GL_JOURNAL	PWC0483593	5733	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	7.90	
05/05/2022	GL_JOURNAL	PWC0483593	5734	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	245.42	
06/08/2022	GL_JOURNAL	PWC0486184	3535	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4.80	
06/08/2022	GL_JOURNAL	PWC0486184	3536	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	234.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	5479	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	5.17
07/08/2022	GL_JOURNAL	PWC0488122	5480	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	158.58
Number of Transactions 25						Totals		76.00	2,720.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1504		07/01/2021/Load 2021-22 Board-Approved Original Bu			146.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2988	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	3.96
10/08/2021	GL_JOURNAL	PWC0472326	5246	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	23.66
11/08/2021	GL_JOURNAL	PWC0474182	27294	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	27295	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	17.84
12/08/2021	GL_JOURNAL	PWC0475908	5504	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	17.84
01/06/2022	GL_JOURNAL	PWC0476893	4867	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	15.37
02/08/2022	GL_JOURNAL	PWC0478625	17143	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	17.84
02/09/2022	GL_BD_JRNL	0000478765	1330		01/31/2022/Transfer of appropriations to align Bud			40.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7595	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	17.84
04/07/2022	GL_JOURNAL	PWC0481695	9084	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	17.84
05/05/2022	GL_JOURNAL	PWC0483593	5735	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	17.84
06/08/2022	GL_JOURNAL	PWC0486184	3537	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	17.02
07/08/2022	GL_JOURNAL	PWC0488122	5481	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	9.06
Number of Transactions 14						Totals		9.73	186.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1506		07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5247	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	72.67
11/08/2021	GL_JOURNAL	PWC0474182	27296	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.61
11/08/2021	GL_JOURNAL	PWC0474182	27297	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	64.95
12/08/2021	GL_JOURNAL	PWC0475908	5505	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	61.82
01/06/2022	GL_JOURNAL	PWC0476893	4868	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	-21.95
02/09/2022	GL_BD_JRNL	0000478765	1331		01/31/2022/Transfer of appropriations to align Bud			-381.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7596	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	42.98
04/07/2022	GL_JOURNAL	PWC0481695	9085	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	61.40
05/05/2022	GL_JOURNAL	PWC0483593	5736	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	78.85
06/08/2022	GL_JOURNAL	PWC0486184	3538	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	58.56
07/08/2022	GL_JOURNAL	PWC0488122	5482	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.17
Number of Transactions 12						Totals	-273.06	178.00	0.00	451.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4144		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2989	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.63
10/08/2021	GL_JOURNAL	PWC0472326	5248	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	51.41
11/08/2021	GL_JOURNAL	PWC0474182	27298	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	41.77
12/08/2021	GL_JOURNAL	PWC0475908	5506	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	41.77
02/09/2022	GL_BD_JRNL	0000478765	1332		01/31/2022/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.42	139.00	0.00	138.58
<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>		
0085	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1505		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2714	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.05
09/09/2021	GL_JOURNAL	PWC0470959	2990	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PWC0472326	5249	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	18.85
11/08/2021	GL_JOURNAL	PWC0474182	27299	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PWC0474182	27300	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.64
12/08/2021	GL_JOURNAL	PWC0475908	5507	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	22.44
01/06/2022	GL_JOURNAL	PWC0476893	4869	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	27.46
02/08/2022	GL_JOURNAL	PWC0478625	17144	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.81
02/09/2022	GL_BD_JRNL	0000478765	1333		01/31/2022/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7597	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.64
04/07/2022	GL_JOURNAL	PWC0481695	9086	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/05/2022	GL_JOURNAL	PWC0483593	5737	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	25.00
06/08/2022	GL_JOURNAL	PWC0486184	3539	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	27.24
07/08/2022	GL_JOURNAL	PWC0488122	5483	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	11.77
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
Totals						25.79	300.00	0.00	274.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1512					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,467.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2001	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	111.18
09/09/2021	GL_JOURNAL	PRM0470958	3783	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	113.28
10/03/2021	GL_JOURNAL	SAL0472066	11	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00		0.00	0.00	0.00	7.15
10/03/2021	GL_JOURNAL	SAL0472066	12	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00		0.00	0.00	0.00	9.26
10/08/2021	GL_JOURNAL	PRM0472330	9471	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	139.78
10/18/2021	GL_BD_JRNL	BAR0472891	307		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12489	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	8.98
11/08/2021	GL_JOURNAL	PRM0474180	12490	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	128.86
12/08/2021	GL_JOURNAL	PRM0475905	350	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	127.29
01/06/2022	GL_JOURNAL	PRM0476892	359	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	122.92
02/08/2022	GL_JOURNAL	PRM0478622	361	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	104.86
02/24/2022	GL_JOURNAL	SAL0479600	137	5261768	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-3.97
02/24/2022	GL_JOURNAL	SAL0479600	138	5276765	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-4.13
02/24/2022	GL_JOURNAL	SAL0479600	139	5294354	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-0.32
02/24/2022	GL_JOURNAL	SAL0479600	140	5246574	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-3.97
03/08/2022	GL_JOURNAL	PRM0480052	5245	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	105.47
04/07/2022	GL_JOURNAL	PRM0481690	356	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	107.27
04/27/2022	GL_JOURNAL	SAL0482971	13	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085		0.00		0.00	0.00	0.00	0.66
05/05/2022	GL_JOURNAL	PRM0483592	5197	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	116.10
06/08/2022	GL_JOURNAL	PRM0486183	2864	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	111.73
06/08/2022	GL_JOURNAL	PRM0486183	2865	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	2.44
07/08/2022	GL_JOURNAL	PRM0488121	11358	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	111.63
Totals						-71.47	1,345.00	0.00	0.00	1,416.47		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1510							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	133.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2002	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	3784	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	9472	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	12491	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PRM0474180	12492	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	12.08	
12/08/2021	GL_JOURNAL	PRM0475905	351	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.08	
01/06/2022	GL_JOURNAL	PRM0476892	360	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.72	
02/08/2022	GL_JOURNAL	PRM0478622	362	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.72	
03/08/2022	GL_JOURNAL	PRM0480052	5246	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.72	
04/07/2022	GL_JOURNAL	PRM0481690	357	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PRM0483592	5198	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.72	
06/08/2022	GL_JOURNAL	PRM0486183	2866	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.72	
07/08/2022	GL_JOURNAL	PRM0488121	11359	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.72	
Number of Transactions 14						Totals	-9.45	133.00	0.00	142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1511						
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2003	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3785	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9473	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	12493	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12494	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	352	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	361	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	363	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	5247	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	358	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5199	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	2867	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11360	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	73.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

Number of Transactions 14 Totals -44.84 855.00 0.00 0.00 899.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	1508					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9474	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.06
11/08/2021	GL_JOURNAL	PRM0474180	12495	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.46
12/08/2021	GL_JOURNAL	PRM0475905	353	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.46
01/06/2022	GL_JOURNAL	PRM0476892	362	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.42
02/08/2022	GL_JOURNAL	PRM0478622	364	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.42
03/08/2022	GL_JOURNAL	PRM0480052	5248	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.76
04/07/2022	GL_JOURNAL	PRM0481690	359	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.33
05/05/2022	GL_JOURNAL	PRM0483592	5200	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.42
06/08/2022	GL_JOURNAL	PRM0486183	2868	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.42
07/08/2022	GL_JOURNAL	PRM0488121	11361	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.42

Number of Transactions 11 Totals 9.83 24.00 0.00 0.00 14.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	1509					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2004	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.35
09/09/2021	GL_JOURNAL	PRM0470958	3786	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.35
10/08/2021	GL_JOURNAL	PRM0472330	9475	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.44
11/08/2021	GL_JOURNAL	PRM0474180	12497	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.44
11/08/2021	GL_JOURNAL	PRM0474180	12496	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.19
12/08/2021	GL_JOURNAL	PRM0475905	354	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.44
01/06/2022	GL_JOURNAL	PRM0476892	363	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.37
02/08/2022	GL_JOURNAL	PRM0478622	365	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.37
03/08/2022	GL_JOURNAL	PRM0480052	5249	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.37
04/07/2022	GL_JOURNAL	PRM0481690	360	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.37
05/05/2022	GL_JOURNAL	PRM0483592	5201	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0085	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_JOURNAL	PRM0486183	2869	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.37		
07/08/2022	GL_JOURNAL	PRM0488121	11362	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.37		
Number of Transactions 14							Totals	-4.80	24.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4145		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1513		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5686	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.20		
10/08/2021	GL_JOURNAL	PRM0472330	3215	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.49		
11/08/2021	GL_JOURNAL	PRM0474180	9026	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.49		
11/08/2021	GL_JOURNAL	PRM0474180	9027	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	2960	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.49		
01/06/2022	GL_JOURNAL	PRM0476892	2897	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.15		
02/08/2022	GL_JOURNAL	PRM0478622	7871	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.33		
03/08/2022	GL_JOURNAL	PRM0480052	6138	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.40		
04/07/2022	GL_JOURNAL	PRM0481690	2941	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.40		
05/05/2022	GL_JOURNAL	PRM0483592	7810	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.40		
06/08/2022	GL_JOURNAL	PRM0486183	4168	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.34		
07/08/2022	GL_JOURNAL	PRM0488121	2516	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.63		
Number of Transactions 13							Totals	2.67	16.00	0.00	0.00	13.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1517									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3625	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5687	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3216	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9028	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9029	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2961	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2898	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7872	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6139	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2942	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7811	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4169	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2517	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	-6.24	408.00	0.00	0.00	414.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1514									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5688	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3217	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9030	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9031	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2962	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2899	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7873	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6140	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2943	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7812	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4170	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2518	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	-0.08	16.00	0.00	0.00	16.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1516									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							63.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3218	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9032	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9033	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2963	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2900	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6141	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2944	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7813	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4171	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2519	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 11							Totals	21.53	63.00	0.00	0.00	41.47
<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>				
0085	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4146									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5689	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3219	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9034	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2964	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
Number of Transactions 5							Totals	-13.57	0.00	0.00	0.00	13.57
<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>				
0085	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1515									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3626	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5690	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3220	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9035	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	9036	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2965	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	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	
0085	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
01/06/2022	GL_JOURNAL	PRM0476892	2901	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.40		
02/08/2022	GL_JOURNAL	PRM0478622	7874	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.60		
03/08/2022	GL_JOURNAL	PRM0480052	6142	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.59		
04/07/2022	GL_JOURNAL	PRM0481690	2945	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.60		
05/05/2022	GL_JOURNAL	PRM0483592	7814	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.18		
06/08/2022	GL_JOURNAL	PRM0486183	4172	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.38		
07/08/2022	GL_JOURNAL	PRM0488121	2520	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.03		
Number of Transactions 14									Totals	3.08	28.00	0.00	0.00	24.92
0085	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1522		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,630.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	183.15		
10/18/2021	GL_BD_JRNL	BAR0472891	589		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	37979	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	168.60		
11/24/2021	GL_JOURNAL	PAY0475232	38722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	168.60		
12/29/2021	GL_JOURNAL	PAY0476618	39525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	168.60		
01/28/2022	GL_JOURNAL	PAY0477988	38805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	152.46		
02/24/2022	GL_JOURNAL	SAL0479600	132	5276765	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5.50		
02/25/2022	GL_JOURNAL	PAY0479669	39918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	152.46		
03/29/2022	GL_JOURNAL	PAY0481163	40313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	152.46		
04/27/2022	GL_JOURNAL	PAY0482994	40645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	160.10		
05/26/2022	GL_JOURNAL	PAY0485217	40348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	160.10		
06/29/2022	GL_JOURNAL	PAY0487423	41108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	160.10		
07/01/2022	GL_JOURNAL	SAL0487675	6	5278822	06/30/2022/Transfer salary expenses from resource				0.00	0.00	0.00	-9.05		
Number of Transactions 14									Totals	-125.08	1,487.00	0.00	0.00	1,612.08
0085	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1520		07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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				
0085	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	37983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.11	
11/24/2021	GL_JOURNAL	PAY0475232	38726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.11	
12/29/2021	GL_JOURNAL	PAY0476618	39529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.11	
01/28/2022	GL_JOURNAL	PAY0477988	38809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	39922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.11	
03/29/2022	GL_JOURNAL	PAY0481163	40317	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.11	
04/27/2022	GL_JOURNAL	PAY0482994	40649	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.11	
06/29/2022	GL_JOURNAL	PAY0487423	41112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.11	
Number of Transactions 11							Totals	-14.10	147.00	0.00	0.00	161.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1521		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	37975	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	38718	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	39521	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	38801	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	39914	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	40309	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	40641	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	40344	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	41104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1518		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.62	
11/24/2021	GL_JOURNAL	PAY0475232	38719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.62	
01/28/2022	GL_JOURNAL	PAY0477988	38802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.62	
02/25/2022	GL_JOURNAL	PAY0479669	39915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.01	
03/29/2022	GL_JOURNAL	PAY0481163	40310	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.62	
04/27/2022	GL_JOURNAL	PAY0482994	40642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.62	
05/26/2022	GL_JOURNAL	PAY0485217	40345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.62	
06/29/2022	GL_JOURNAL	PAY0487423	41105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.62	
Number of Transactions 10									Totals	11.03	26.00	0.00	0.00	14.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1519		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.25	
10/28/2021	GL_JOURNAL	PAY0473405	37978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.25	
11/24/2021	GL_JOURNAL	PAY0475232	38721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.25	
12/29/2021	GL_JOURNAL	PAY0476618	39524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.25	
01/28/2022	GL_JOURNAL	PAY0477988	38804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.25	
02/25/2022	GL_JOURNAL	PAY0479669	39917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.25	
03/29/2022	GL_JOURNAL	PAY0481163	40312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.25	
04/27/2022	GL_JOURNAL	PAY0482994	40644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.25	
05/26/2022	GL_JOURNAL	PAY0485217	40347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.25	
06/29/2022	GL_JOURNAL	PAY0487423	41107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.25	
Number of Transactions 11									Totals	-5.50	27.00	0.00	0.00	32.50

	<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>					
	0085	00010	00	3985	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4147		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1523		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		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>				
0085	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1527		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.36		
10/28/2021	GL_JOURNAL	PAY0473405	40243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	13.36		
11/24/2021	GL_JOURNAL	PAY0475232	41001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	13.36		
12/29/2021	GL_JOURNAL	PAY0476618	41824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	13.36		
01/28/2022	GL_JOURNAL	PAY0477988	41120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	13.36		
02/25/2022	GL_JOURNAL	PAY0479669	42237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	13.36		
03/29/2022	GL_JOURNAL	PAY0481163	42637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	13.36		
04/27/2022	GL_JOURNAL	PAY0482994	42985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	13.36		
05/26/2022	GL_JOURNAL	PAY0485217	42700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	13.36		
06/29/2022	GL_JOURNAL	PAY0487423	43464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	13.36		
Number of Transactions 11							Totals	-6.60	127.00	0.00	0.00	133.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1524		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.93		
Number of Transactions 2							Totals	8.07	9.00	0.00	0.00	0.93
<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>				
0085	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3.61		

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

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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>					
0085	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	40244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3.61			
11/24/2021	GL_JOURNAL	PAY0475232	41002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.61			
02/25/2022	GL_JOURNAL	PAY0479669	42238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.33			
03/29/2022	GL_JOURNAL	PAY0481163	42638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.01			
04/27/2022	GL_JOURNAL	PAY0482994	42986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.01			
05/26/2022	GL_JOURNAL	PAY0485217	42701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.19			
06/29/2022	GL_JOURNAL	PAY0487423	43468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.19			
Number of Transactions 9							Totals	6.44	35.00	0.00	0.00	28.56	
<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>					
0085	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4148		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.17			
11/24/2021	GL_JOURNAL	PAY0475232	41003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.17			
Number of Transactions 3							Totals	-4.34	0.00	0.00	0.00	4.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1525		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,152							Account	Totals 3000s	-16,468.17	639,957.00	0.00	0.00	656,425.17
Number of Transactions 1,343							Resource	Totals 00010	-8,533.25	2,138,814.00	0.00	0.00	2,147,347.25
<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>					
0085	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0085	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	939						14,442.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1524	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	218	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	1591	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	301	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1663	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	304	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1701	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	124	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00				
01/13/2022	GL_JOURNAL	SAL0477270	388	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/13/2022	GL_JOURNAL	SAL0477270	418	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/13/2022	GL_JOURNAL	SAL0477270	403	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/13/2022	GL_JOURNAL	SAL0477270	408	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/13/2022	GL_JOURNAL	SAL0477270	398	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/14/2022	GL_JOURNAL	SAL0477336	43	Sep-Dec				01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	1690	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	411	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1720	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
Number of Transactions 18									Totals	-16,719.92	14,442.00	0.00	0.00	31,161.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00011	00	1162	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	242						0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1666	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1703	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/14/2022	GL_JOURNAL	SAL0477336	49	Sep-Dec				01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/14/2022	GL_JOURNAL	SAL0477336	67	Sep-Dec				01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/14/2022	GL_JOURNAL	SAL0477336	55	Sep-Dec				01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	1693	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
Number of Transactions 7									Totals	-541.24	0.00	0.00	0.00	541.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 25					Account	Totals 1000s	-17,261.16	14,442.00	0.00	0.00	31,703.16	
<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>				
0085	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1528				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,299.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8059	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	2280	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP Payroll		0.00	0.00	0.00	583.31
10/28/2021	GL_JOURNAL	PAY0473405	7824	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL Payroll		0.00	0.00	0.00	255.40
11/08/2021	GL_JOURNAL	PAY0474170	2476	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP Payroll		0.00	0.00	0.00	262.33
11/24/2021	GL_JOURNAL	PAY0475232	8049	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL Payroll		0.00	0.00	0.00	160.49
12/08/2021	GL_JOURNAL	PAY0475886	2191	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP Payroll		0.00	0.00	0.00	196.74
12/29/2021	GL_JOURNAL	PAY0476618	8254	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL Payroll		0.00	0.00	0.00	324.45
01/06/2022	GL_JOURNAL	PAY0476887	1014	PAYROLL	12/31/2021/22-01-10SP		Payroll/22-01-10SP Payroll		0.00	0.00	0.00	29.33
01/14/2022	GL_JOURNAL	SAL0477336	45	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	19.95
01/28/2022	GL_JOURNAL	PAY0477988	7922	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL Payroll		0.00	0.00	0.00	318.44
02/08/2022	GL_JOURNAL	PAY0478612	2765	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP Payroll		0.00	0.00	0.00	537.43
02/25/2022	GL_JOURNAL	PAY0479669	8134	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL Payroll		0.00	0.00	0.00	203.04
Number of Transactions 13					Totals	-621.24	2,299.00	0.00	0.00	2,920.24		
<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>				
0085	00011	00	3101	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	77				12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8261	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL Payroll		0.00	0.00	0.00	29.33
01/14/2022	GL_JOURNAL	SAL0477336	57	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-19.94
01/14/2022	GL_JOURNAL	SAL0477336	51	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-9.39
01/14/2022	GL_JOURNAL	SAL0477336	69	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	19.94
01/28/2022	GL_JOURNAL	PAY0477988	7927	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.29
Number of Transactions 6					Totals	-62.23	0.00	0.00	0.00	62.23		
<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>				
0085	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1529				07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	00011	00	3301	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	60.63	
10/28/2021	GL_JOURNAL	PAY0473405	13277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	51.02	
11/08/2021	GL_JOURNAL	PAY0474170	3807	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	33.12	
11/24/2021	GL_JOURNAL	PAY0475232	13613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	24.99	
12/08/2021	GL_JOURNAL	PAY0475886	3391	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	30.12	
12/29/2021	GL_JOURNAL	PAY0476618	13957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	44.36	
01/06/2022	GL_JOURNAL	PAY0476887	1548	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	2.51	
01/13/2022	GL_JOURNAL	SAL0477270	399	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	23.79	
01/13/2022	GL_JOURNAL	SAL0477270	409	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-52.29	
01/13/2022	GL_JOURNAL	SAL0477270	404	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-24.60	
01/13/2022	GL_JOURNAL	SAL0477270	419	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	52.29	
01/13/2022	GL_JOURNAL	SAL0477270	389	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	1.71	
01/14/2022	GL_JOURNAL	SAL0477336	44	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	13517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	243.59	
02/08/2022	GL_JOURNAL	PAY0478612	4334	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	318.01	
02/25/2022	GL_JOURNAL	PAY0479669	13950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	109.20	
Number of Transactions 18						Totals	-713.67	209.00	0.00	0.00	922.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	243					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13619	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	13963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.52	
01/14/2022	GL_JOURNAL	SAL0477336	50	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	-0.81	
01/14/2022	GL_JOURNAL	SAL0477336	56	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	-1.71	
01/14/2022	GL_JOURNAL	SAL0477336	68	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	13523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.61	
Number of Transactions 7						Totals	-7.83	0.00	0.00	0.00	7.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1530									
09/30/2021	GL_JOURNAL	PAY0471927	31913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	7.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5497	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6004	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5339	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2469	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	390	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	420	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	405	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	410	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/13/2022	GL_JOURNAL	SAL0477270	400	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	46	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6784	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
Number of Transactions 18						Totals		-149.79	7.00	0.00	0.00	156.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00011	00	3501	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_BD_JRNL	0000475256	244									
11/24/2021	GL_JOURNAL	PAY0475232	32686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	58	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	52	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/14/2022	GL_JOURNAL	SAL0477336	70	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
Number of Transactions 7						Totals		-2.71	0.00	0.00	0.00	2.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1531								
10/08/2021	GL_JOURNAL	PWC0472326	630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
10/08/2021	GL_JOURNAL	PWC0472326	631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
11/08/2021	GL_JOURNAL	PWC0474182	10709	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
11/08/2021	GL_JOURNAL	PWC0474182	10710	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
12/08/2021	GL_JOURNAL	PWC0475908	657	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						
12/08/2021	GL_JOURNAL	PWC0475908	658	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						
01/06/2022	GL_JOURNAL	PWC0476893	575	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						
01/06/2022	GL_JOURNAL	PWC0476893	576	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						
01/13/2022	GL_JOURNAL	SAL0477270	421	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f						
01/13/2022	GL_JOURNAL	SAL0477270	401	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f						
01/13/2022	GL_JOURNAL	SAL0477270	411	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f						
01/13/2022	GL_JOURNAL	SAL0477270	406	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f						
01/13/2022	GL_JOURNAL	SAL0477270	391	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f						
01/14/2022	GL_JOURNAL	SAL0477336	47	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f						
02/08/2022	GL_JOURNAL	PWC0478625	717	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
02/08/2022	GL_JOURNAL	PWC0478625	718	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
03/08/2022	GL_JOURNAL	PWC0480053	17008	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P						
Number of Transactions 18						Totals	-515.07	345.00	0.00	0.00	860.07

<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>			
0085	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2021	GL_BD_JRNL	0000475909	22								
12/08/2021	GL_JOURNAL	PWC0475908	659	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						
01/06/2022	GL_JOURNAL	PWC0476893	577	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						
01/14/2022	GL_JOURNAL	SAL0477336	59	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f						
01/14/2022	GL_JOURNAL	SAL0477336	53	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f						
01/14/2022	GL_JOURNAL	SAL0477336	71	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f						
02/08/2022	GL_JOURNAL	PWC0478625	719	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
Number of Transactions 7						Totals	-14.93	0.00	0.00	0.00	14.93

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
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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 94						Account	Totals 3000s	-2,087.47	2,860.00	0.00	0.00	4,947.47
Number of Transactions 119						Resource	Totals 00011	-19,348.63	17,302.00	0.00	0.00	36,650.63
<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>				
0085	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
09/16/2021	GL_BD_JRNL	0000471399	239	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.62	
10/21/2021	GL_JOURNAL	PAY0473048	4431	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	5399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	114.98	
11/24/2021	GL_JOURNAL	PAY0475232	5588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	149.34	
02/09/2022	GL_BD_JRNL	0000478773	607	01/31/2022/Transfer of appropriations to align Bud				399.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.06	399.00	0.00	0.00	399.06	
Number of Transactions 6						Account	Totals 2000s	-0.06	399.00	0.00	0.00	399.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
09/16/2021	GL_BD_JRNL	0000471399	240	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.61	
10/21/2021	GL_JOURNAL	PAY0473048	9355	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	10792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.34	
11/24/2021	GL_JOURNAL	PAY0475232	11102	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	34.21	
02/09/2022	GL_BD_JRNL	0000478773	608	01/31/2022/Transfer of appropriations to align Bud				91.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.42	91.00	0.00	0.00	91.42	
<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>				
0085	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified			
09/16/2021	GL_BD_JRNL	0000471399	241	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.22	
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	
0085	00015	00	3302	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
10/21/2021	GL_JOURNAL	PAY0473048	14544	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	16315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.80	
11/24/2021	GL_JOURNAL	PAY0475232	16743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.42	
02/09/2022	GL_BD_JRNL	0000478773	609		01/31/2022/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.47	31.00	0.00	30.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	242					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.36
10/28/2021	GL_JOURNAL	PAY0473405	21329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.36
11/24/2021	GL_JOURNAL	PAY0475232	21838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
02/09/2022	GL_BD_JRNL	0000478773	610		01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.20	1.00	0.00	0.00	0.00	1.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	243					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.60
10/28/2021	GL_JOURNAL	PAY0473405	25619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.60
11/24/2021	GL_JOURNAL	PAY0475232	26158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.14
02/09/2022	GL_BD_JRNL	0000478773	611		01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.34	5.00	0.00	0.00	0.00	5.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	244					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	88.74

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0085	00015	00	3471	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	29889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	88.74	
11/24/2021	GL_JOURNAL	PAY0475232	30459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	118.32	
02/09/2022	GL_BD_JRNL	0000478773	612		01/31/2022/Transfer of appropriations to align Bud			296.00	0.00	0.00	0.00	
Number of Transactions 5					Totals			0.20	296.00	0.00	0.00	295.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	245		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.90	
10/21/2021	GL_JOURNAL	PAY0473048	20041	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	35138	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.57	
11/24/2021	GL_JOURNAL	PAY0475232	35819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.75	
02/09/2022	GL_BD_JRNL	0000478773	613		01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
Number of Transactions 6					Totals			-0.23	2.00	0.00	0.00	2.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	246		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5250	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.69	
11/08/2021	GL_JOURNAL	PWC0474182	27301	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	27302	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.17	
12/08/2021	GL_JOURNAL	PWC0475908	5508	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.12	
02/09/2022	GL_BD_JRNL	0000478773	614		01/31/2022/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
Number of Transactions 6					Totals			-0.01	11.00	0.00	0.00	11.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	247		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3221	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.36		
11/08/2021	GL_JOURNAL	PRM0474180	9037	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.31		
11/08/2021	GL_JOURNAL	PRM0474180	9038	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	2966	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40		
02/09/2022	GL_BD_JRNL	0000478773	615		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.07	1.00	0.00	0.00	1.07	
<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>				
0085	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf												
09/16/2021	GL_BD_JRNL	0000471399	248		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.18		
10/28/2021	GL_JOURNAL	PAY0473405	40246	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.18		
11/24/2021	GL_JOURNAL	PAY0475232	41004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.24		
02/09/2022	GL_BD_JRNL	0000478773	616		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.40	1.00	0.00	0.00	0.60	
Number of Transactions 50						Account	Totals 3000s	-0.20	439.00	0.00	0.00	439.20
Number of Transactions 56						Resource	Totals 00015	-0.26	838.00	0.00	0.00	838.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	940		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	916	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,059.22		
08/26/2021	GL_JOURNAL	PAY0470429	938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,059.22		
09/30/2021	GL_JOURNAL	PAY0471927	1172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,381.59		
10/21/2021	GL_JOURNAL	PAY0473048	930	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	644.74		
10/28/2021	GL_JOURNAL	PAY0473405	1288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,381.59		
11/24/2021	GL_JOURNAL	PAY0475232	1291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,381.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
12/29/2021	GL_JOURNAL	PAY0476618	1296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,381.59		
01/28/2022	GL_JOURNAL	PAY0477988	1295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,381.59		
02/09/2022	GL_BD_JRNL	0000478773	617		01/31/2022/Transfer of appropriations to align Bud			13,469.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,381.59		
03/29/2022	GL_JOURNAL	PAY0481163	1305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,381.59		
04/27/2022	GL_JOURNAL	PAY0482994	1308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,381.59		
05/26/2022	GL_JOURNAL	PAY0485217	1321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8,381.59		
06/29/2022	GL_JOURNAL	PAY0487423	1323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,381.59		

Number of Transactions 15						Totals		-0.08	100,579.00	0.00	0.00	100,579.08

Number of Transactions 15						Account	Totals 1000s	-0.08	100,579.00	0.00	0.00	100,579.08

<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>				
0085	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	1532		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,868.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4327	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,363.62		
08/26/2021	GL_JOURNAL	PAY0470429	5410	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,363.62		
09/30/2021	GL_JOURNAL	PAY0471927	8060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,418.17		
10/21/2021	GL_JOURNAL	PAY0473048	6785	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	109.09		
10/28/2021	GL_JOURNAL	PAY0473405	7825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,418.17		
11/24/2021	GL_JOURNAL	PAY0475232	8050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,418.17		
12/29/2021	GL_JOURNAL	PAY0476618	8255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,418.17		
01/28/2022	GL_JOURNAL	PAY0477988	7923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,418.17		
02/09/2022	GL_BD_JRNL	0000478773	618		01/31/2022/Transfer of appropriations to align Bud			3,150.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,418.17		
03/29/2022	GL_JOURNAL	PAY0481163	8128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,418.17		
04/27/2022	GL_JOURNAL	PAY0482994	8223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,418.17		
05/26/2022	GL_JOURNAL	PAY0485217	8078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,418.17		
06/29/2022	GL_JOURNAL	PAY0487423	8331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,418.17		

Number of Transactions 15						Totals		-0.03	17,018.00	0.00	0.00	17,018.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0085	00016	00	3301	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	1533		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7650	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	116.86		
08/26/2021	GL_JOURNAL	PAY0470429	9677	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	116.86		
09/30/2021	GL_JOURNAL	PAY0471927	13578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.70		
10/21/2021	GL_JOURNAL	PAY0473048	12004	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.35		
10/28/2021	GL_JOURNAL	PAY0473405	13278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	122.04		
11/24/2021	GL_JOURNAL	PAY0475232	13614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	121.70		
12/29/2021	GL_JOURNAL	PAY0476618	13958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	121.70		
01/28/2022	GL_JOURNAL	PAY0477988	13518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	121.70		
02/09/2022	GL_BD_JRNL	0000478773	619		01/31/2022/Transfer of appropriations to align Bud		197.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13951	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	121.70		
03/29/2022	GL_JOURNAL	PAY0481163	14073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	121.70		
04/27/2022	GL_JOURNAL	PAY0482994	14180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	121.70		
05/26/2022	GL_JOURNAL	PAY0485217	14027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	121.70		
06/29/2022	GL_JOURNAL	PAY0487423	14406	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	121.70		
Number of Transactions 15							Totals	-0.41	1,460.00	0.00	0.00	1,460.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19715	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	19135	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	19622	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	20125	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	19484	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	20206	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	20405	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	20591	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	20356	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	20902	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0085	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	1535									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23738	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23426	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23942	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24489	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23892	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478773	620					01/31/2022/Transfer of appropriations to align Bud	30.00			
02/25/2022	GL_JOURNAL	PAY0479669	24639	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24874	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25082	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24853	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25414	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	1536					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00			
09/30/2021	GL_JOURNAL	PAY0471927	27755	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27712	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28258	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28850	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28299	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478769	245					01/31/2022/Transfer of appropriations to align Bud	-5,095.00			
02/25/2022	GL_JOURNAL	PAY0479669	29070	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29343	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29576	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29354	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29930	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	4,510.40	13,376.00	0.00	0.00	8,865.60

<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>	
0085	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	1537									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11101	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14142	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17505	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32810	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	621		01/31/2022/Transfer of appropriations to align Bud		452.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.01	496.00	0.00	0.00	495.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1538					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,082.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	326	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	338	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10711	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10712	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	660	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	578	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	720	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	622		01/31/2022/Transfer of appropriations to align Bud		694.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17009	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3787	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	17269	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18574	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	621	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
0085	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 0.05 2,776.00 0.00 0.00 2,775.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1539					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2005	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.88
09/09/2021	GL_JOURNAL	PRM0470958	3787	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	10.88
10/08/2021	GL_JOURNAL	PRM0472330	9476	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.32
11/08/2021	GL_JOURNAL	PRM0474180	12498	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PRM0474180	12499	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	11.32
12/08/2021	GL_JOURNAL	PRM0475905	355	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.32
01/06/2022	GL_JOURNAL	PRM0476892	364	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.98
02/08/2022	GL_JOURNAL	PRM0478622	366	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.98
02/09/2022	GL_BD_JRNL	0000478773	623		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5250	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.98
04/07/2022	GL_JOURNAL	PRM0481690	361	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.98
05/05/2022	GL_JOURNAL	PRM0483592	5202	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.98
06/08/2022	GL_JOURNAL	PRM0486183	2870	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.98
07/08/2022	GL_JOURNAL	PRM0488121	11363	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.98

Number of Transactions 15 Totals -0.45 133.00 0.00 0.00 133.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1540					07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.09
10/28/2021	GL_JOURNAL	PAY0473405	37980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	15.09
11/24/2021	GL_JOURNAL	PAY0475232	38723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	15.09
12/29/2021	GL_JOURNAL	PAY0476618	39526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.09
01/28/2022	GL_JOURNAL	PAY0477988	38806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.09
02/09/2022	GL_BD_JRNL	0000478773	624		01/31/2022/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
03/29/2022	GL_JOURNAL	PAY0481163	40314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.09		
04/27/2022	GL_JOURNAL	PAY0482994	40646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.09		
05/26/2022	GL_JOURNAL	PAY0485217	40349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.09		
06/29/2022	GL_JOURNAL	PAY0487423	41109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.09		
Number of Transactions 12							Totals	-12.90	138.00	0.00	0.00	150.90	
Number of Transactions 122							Account	Totals 3000s	4,454.67	36,363.00	0.00	0.00	31,908.33
Number of Transactions 137							Resource	Totals 00016	4,454.59	136,942.00	0.00	0.00	132,487.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	532		07/01/2021/Load 2022	Preliminary 25% Budget for ac	1,105.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	480		07/01/2021/Remove 2022	Preliminary 25% Budget for	-1,105.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	532		07/01/2021/Load 2021-22	Board-Approved Original Bu	4,419.00		0.00	0.00	0.00		
03/11/2022	PO_POENC	0000394976	1	RREQ483172	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESSCOMBO	0.00		0.00	202.61	0.00		
03/11/2022	PO_POENC	0000394976	1	RREQ483172	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESSCOMBO	0.00		0.00	202.61	0.00		
03/11/2022	PO_POENC	0000394976	1	RREQ483172	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESSCOMBO	0.00		-188.04	0.00	0.00		
03/11/2022	PO_POENC	0000394976	1	RREQ483172	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESSCOMBO	0.00		0.00	-202.61	0.00		
03/11/2022	PO_POENC	0000394976	1	RREQ483172	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESSCOMBO	0.00		0.00	0.00	0.00		
03/11/2022	PO_POENC	0000394976	2	RREQ483172	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER	0.00		0.00	318.94	0.00		
03/11/2022	PO_POENC	0000394976	5	RREQ483172	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	89.22	0.00		
03/11/2022	PO_POENC	0000394976	4	RREQ483172	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEALER 5 GL DR	0.00		0.00	0.00	0.00		
03/11/2022	PO_POENC	0000394976	4	RREQ483172	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEALER 5 GL DR	0.00		0.00	-419.90	0.00		
03/11/2022	PO_POENC	0000394976	5	RREQ483172	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE	0.00		-82.80	0.00	0.00		
03/11/2022	PO_POENC	0000394976	5	RREQ483172	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	89.22	0.00		
03/11/2022	PO_POENC	0000394976	5	RREQ483172	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00		
03/11/2022	PO_POENC	0000394976	5	RREQ483172	WAXIE-001/WAXIE	40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	-89.22	0.00		
03/11/2022	PO_POENC	0000394976	3	RREQ483172	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L	0.00		0.00	339.63	0.00		
03/11/2022	PO_POENC	0000394976	3	RREQ483172	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L	0.00		0.00	0.00	0.00		
03/11/2022	PO_POENC	0000394976	3	RREQ483172	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L	0.00		0.00	-339.63	0.00		
03/11/2022	PO_POENC	0000394976	4	RREQ483172	WAXIE-001/WAXIE	W-300 UNDERCOATER & SEALER 5 GL DR	0.00		-389.70	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/11/2022	PO_POENC	0000394976	4	RREQ483172	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
03/11/2022	PO_POENC	0000394976	4	RREQ483172	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
03/11/2022	PO_POENC	0000394976	2	RREQ483172	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
03/11/2022	PO_POENC	0000394976	2	RREQ483172	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
03/11/2022	PO_POENC	0000394976	2	RREQ483172	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-296.00
03/11/2022	PO_POENC	0000394976	2	RREQ483172	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
03/11/2022	PO_POENC	0000394976	3	RREQ483172	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-315.20
03/11/2022	PO_POENC	0000394976	3	RREQ483172	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
03/11/2022	REQ_PREENC	REQ483172	1		Waxie Sanitary Supply/102040/35 QT WAVEBRAKE 2.0 S			0.00	-188.04
03/11/2022	REQ_PREENC	REQ483172	1		Waxie Sanitary Supply/102040/35 QT WAVEBRAKE 2.0 S			0.00	0.00
03/11/2022	REQ_PREENC	REQ483172	1		Waxie Sanitary Supply/102040/35 QT WAVEBRAKE 2.0 S			0.00	188.04
03/11/2022	REQ_PREENC	REQ483172	1		Waxie Sanitary Supply/102040/35 QT WAVEBRAKE 2.0 S			0.00	188.04
03/11/2022	REQ_PREENC	REQ483172	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 730 HPDI			0.00	296.00
03/11/2022	REQ_PREENC	REQ483172	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 730 HPDI			0.00	0.00
03/11/2022	REQ_PREENC	REQ483172	5		Waxie Sanitary Supply/102040/WAXIE 40X48 22 MIC BL			0.00	0.00
03/11/2022	REQ_PREENC	REQ483172	5		Waxie Sanitary Supply/102040/WAXIE 40X48 22 MIC BL			0.00	-82.80
03/11/2022	REQ_PREENC	REQ483172	4		Waxie Sanitary Supply/102040/WAXIE W-300 UNDERCOAT			0.00	-389.70
03/11/2022	REQ_PREENC	REQ483172	4		Waxie Sanitary Supply/102040/WAXIE W-300 UNDERCOAT			0.00	389.70
03/11/2022	REQ_PREENC	REQ483172	4		Waxie Sanitary Supply/102040/WAXIE W-300 UNDERCOAT			0.00	0.00
03/11/2022	REQ_PREENC	REQ483172	4		Waxie Sanitary Supply/102040/WAXIE W-300 UNDERCOAT			0.00	389.70
03/11/2022	REQ_PREENC	REQ483172	5		Waxie Sanitary Supply/102040/WAXIE 40X48 22 MIC BL			0.00	82.80
03/11/2022	REQ_PREENC	REQ483172	5		Waxie Sanitary Supply/102040/WAXIE 40X48 22 MIC BL			0.00	82.80
03/11/2022	REQ_PREENC	REQ483172	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 730 HPDI			0.00	296.00
03/11/2022	REQ_PREENC	REQ483172	2		Waxie Sanitary Supply/102040/WAXIE SOLSTA 730 HPDI			0.00	-296.00
03/11/2022	REQ_PREENC	REQ483172	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 710DISIN			0.00	315.20
03/11/2022	REQ_PREENC	REQ483172	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 710DISIN			0.00	315.20
03/11/2022	REQ_PREENC	REQ483172	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 710DISIN			0.00	0.00
03/11/2022	REQ_PREENC	REQ483172	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 710DISIN			0.00	-315.20
03/16/2022	AP_VOUCHER	01228115	1	P0000394976	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	1	P0000394976	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	2	P0000394976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	2	P0000394976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	3	P0000394976	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	3	P0000394976	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	4	P0000394976	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00
03/16/2022	AP_VOUCHER	01228115	4	P0000394976	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00
03/17/2022	REQ_PREENC	REQ483825	1		Grainger/102040/janitorial cart item no TK65003654T			0.00	1,041.24

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/18/2022	GL_BD_JRNL	0000480722	1		03/18/2022/Transfer of appropriations for Dewey 00		-1,100.00		0.00	0.00
03/18/2022	PO_POENC	0000395477	1	RREQ483825	GRAINGER/CART RUBBERMAID # TK65003654T LIGHTWEIGHT		0.00		-1,041.24	0.00
04/05/2022	AP_VOUCHER	01231063	1	P0000394976	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	89.22
04/05/2022	AP_VOUCHER	01231063	1	P0000394976	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	-89.22
04/14/2022	REQ_PREENC	REQ487508	1		Grainger/102040/screw driver set item no. TK665421		0.00		33.58	0.00
04/14/2022	REQ_PREENC	REQ487368	1		Grainger/102040/entrance mat item no 3u006		0.00		470.72	0.00
04/14/2022	REQ_PREENC	REQ487368	2		Grainger/102040/water hose item no.442F18		0.00		115.34	0.00
04/14/2022	PO_POENC	0000397323	1	RREQ487414	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	89.30
04/14/2022	PO_POENC	0000397323	1	RREQ487414	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397323	1	RREQ487414	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	89.30
04/14/2022	PO_POENC	0000397323	1	RREQ487414	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	-89.30
04/14/2022	PO_POENC	0000397323	1	RREQ487414	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-82.88	0.00
04/14/2022	PO_POENC	0000397323	2	RREQ487414	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	39.78
04/14/2022	PO_POENC	0000397323	3	RREQ487414	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397323	3	RREQ487414	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	-114.13
04/14/2022	PO_POENC	0000397323	3	RREQ487414	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-105.92	0.00
04/14/2022	PO_POENC	0000397323	2	RREQ487414	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	39.78
04/14/2022	PO_POENC	0000397323	2	RREQ487414	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00
04/14/2022	PO_POENC	0000397323	2	RREQ487414	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-39.78
04/14/2022	PO_POENC	0000397323	2	RREQ487414	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-36.92	0.00
04/14/2022	PO_POENC	0000397323	3	RREQ487414	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	114.13
04/14/2022	PO_POENC	0000397323	3	RREQ487414	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	114.13
04/14/2022	REQ_PREENC	REQ487414	1		Waxie Sanitary Supply/102040/RM BRUTE 20 GL ROUND		0.00		82.88	0.00
04/14/2022	REQ_PREENC	REQ487414	1		Waxie Sanitary Supply/102040/RM BRUTE 20 GL ROUND		0.00		82.88	0.00
04/14/2022	REQ_PREENC	REQ487414	1		Waxie Sanitary Supply/102040/RM BRUTE 20 GL ROUND		0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487414	1		Waxie Sanitary Supply/102040/RM BRUTE 20 GL ROUND		0.00		-82.88	0.00
04/14/2022	REQ_PREENC	REQ487414	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00		36.92	0.00
04/14/2022	REQ_PREENC	REQ487414	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00		36.92	0.00
04/14/2022	REQ_PREENC	REQ487414	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487414	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00		-36.92	0.00
04/14/2022	REQ_PREENC	REQ487414	3		Waxie Sanitary Supply/102040/WAXIE KLEENLINE 5000		0.00		105.92	0.00
04/14/2022	REQ_PREENC	REQ487414	3		Waxie Sanitary Supply/102040/WAXIE KLEENLINE 5000		0.00		105.92	0.00
04/14/2022	REQ_PREENC	REQ487414	3		Waxie Sanitary Supply/102040/WAXIE KLEENLINE 5000		0.00		0.00	0.00
04/14/2022	REQ_PREENC	REQ487414	3		Waxie Sanitary Supply/102040/WAXIE KLEENLINE 5000		0.00		-105.92	0.00
04/15/2022	PO_POENC	0000397490	1	RREQ487508	GRAINGER/screw driver set item no. TK66542160T		0.00		0.00	36.18
04/15/2022	PO_POENC	0000397490	1	RREQ487508	GRAINGER/screw driver set item no. TK66542160T		0.00		-33.58	0.00
04/19/2022	AP_VOUCHER	01233637	1	P0000397323	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/19/2022	AP_VOUCHER	01233637	1	P0000397323	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED		0.00	0.00	-114.13	0.00	
04/19/2022	AP_VOUCHER	01233637	2	P0000397323	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	39.78	
04/19/2022	AP_VOUCHER	01233637	2	P0000397323	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-39.78	0.00	
04/19/2022	AP_VOUCHER	01233637	3	P0000397323	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	89.30	
04/19/2022	AP_VOUCHER	01233637	3	P0000397323	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-89.30	0.00	
04/28/2022	PO_POENC	0000398639	1	RREQ487368	GRAINGER/entrance mat item no 3u006		0.00	0.00	0.00	0.00	
04/28/2022	PO_POENC	0000398639	1	RREQ487368	GRAINGER/entrance mat item no 3u006		0.00	0.00	507.20	0.00	
04/28/2022	PO_POENC	0000398639	1	RREQ487368	GRAINGER/entrance mat item no 3u006		0.00	0.00	-507.20	0.00	
04/28/2022	PO_POENC	0000398639	2	RREQ487368	GRAINGER/water hose item no.442F18		0.00	-115.34	0.00	0.00	
04/28/2022	PO_POENC	0000398639	2	RREQ487368	GRAINGER/water hose item no.442F18		0.00	0.00	124.28	0.00	
05/03/2022	PO_POENC	0000398876	1	RREQ487368	ULINE/H-684BLU Deluxe Carpet Mat - 4' x 6' Blue		0.00	0.00	409.45	0.00	
05/03/2022	PO_POENC	0000398876	1	RREQ487368	ULINE/H-684BLU Deluxe Carpet Mat - 4' x 6' Blue		0.00	-470.72	0.00	0.00	
05/03/2022	PO_POENC	0000398876	2	RREQ487368	ULINE/Shipping/Handling		0.00	0.00	48.27	0.00	
05/05/2022	AP_VOUCHER	01237373	1	P0000398639	GRAINGER/water hose item no.442F18		0.00	0.00	0.00	124.28	
05/05/2022	AP_VOUCHER	01237373	1	P0000398639	GRAINGER/water hose item no.442F18		0.00	0.00	-124.28	0.00	
05/23/2022	AP_VOUCHER	01241260	1	P0000397490	GRAINGER/screw driver set item no. TK66		0.00	0.00	0.00	36.19	
05/23/2022	AP_VOUCHER	01241260	1	P0000397490	GRAINGER/screw driver set item no. TK66		0.00	0.00	-36.18	0.00	
05/23/2022	AP_VOUCHER	01241260	2	No PO.	GRAINGER/VENDOR DISCOUNT		0.00	0.00	0.00	-2.33	
06/06/2022	AP_VOUCHER	01243644	1	P0000398876	ULINE/H-684BLU Deluxe Carpet Mat - 4		0.00	0.00	-409.45	0.00	
06/06/2022	AP_VOUCHER	01243644	2	P0000398876	ULINE/Shipping/Handling		0.00	0.00	0.00	48.28	
06/06/2022	AP_VOUCHER	01243644	2	P0000398876	ULINE/Shipping/Handling		0.00	0.00	-48.27	0.00	
06/06/2022	AP_VOUCHER	01243644	1	P0000398876	ULINE/H-684BLU Deluxe Carpet Mat - 4		0.00	0.00	0.00	409.56	
Number of Transactions 116						Totals	1,089.51	3,319.00	0.00	0.00	2,229.49

<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>			
0085	00031	00	4491	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4491 - Equipment Non Capitalized											
03/18/2022	GL_BD_JRNL	0000480722	2		03/18/2022/Transfer of appropriations for Dewey 00		1,100.00	0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395477	1	RREQ483825	GRAINGER/CART RUBBERMAID # TK65003654T LIGHTWEIGHT		0.00	0.00	1,121.94	0.00	
06/02/2022	AP_VOUCHER	01243310	1	P0000395477	GRAINGER/CART RUBBERMAID # TK65003654		0.00	0.00	0.00	1,121.94	
06/02/2022	AP_VOUCHER	01243310	1	P0000395477	GRAINGER/CART RUBBERMAID # TK65003654		0.00	0.00	-1,121.94	0.00	
Number of Transactions 4						Totals	-21.94	1,100.00	0.00	0.00	1,121.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions		120	Account		Totals	4000s	1,067.57	4,419.00	0.00	0.00	3,351.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	533	07/01/2021/Load 2022 Preliminary 25% Budget for ac			349.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	481	07/01/2021/Remove 2022 Preliminary 25% Budget for			-349.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	533	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,396.00	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	1	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	1	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	-314.40	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	1	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	314.40	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	1	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	314.40	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	2	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	126.05	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	2	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	126.05	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	2	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478113	2	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	-126.05	0.00	0.00	0.00
01/07/2022	CM_TRNXTN	0000008772	28580	000000000000008772 RREQ478113 Scott 02000 White R			0.00	-126.05	0.00	0.00	0.00
01/07/2022	CM_TRNXTN	0000008772	28580	000000000000008772 RREQ478113 Scott 02000 White R			0.00	0.00	0.00	0.00	135.82
01/07/2022	CM_TRNXTN	0000008773	28580	000000000000008773 RREQ478113 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	342.53
01/07/2022	CM_TRNXTN	0000008773	28580	000000000000008773 RREQ478113 Scott 07006 2ply Co			0.00	-314.40	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	1	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	-504.20	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	1	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	1	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	504.20	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	1	Waxie Sanitary Supply/102040/Scott 02000 White Rol			0.00	504.20	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	2	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	751.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	2	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	751.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	4	Waxie Sanitary Supply/102040/Georgia Pacific 23504			0.00	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	4	Waxie Sanitary Supply/102040/Georgia Pacific 23504			0.00	-182.50	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	4	Waxie Sanitary Supply/102040/Georgia Pacific 23504			0.00	182.50	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	4	Waxie Sanitary Supply/102040/Georgia Pacific 23504			0.00	182.50	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	2	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	-72.63	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	2	Waxie Sanitary Supply/102040/Scott 07006 2ply Core			0.00	-751.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	3	Waxie Sanitary Supply/102040/Scott Luxury Foam Ski			0.00	390.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	3	Waxie Sanitary Supply/102040/Scott Luxury Foam Ski			0.00	390.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	3	Waxie Sanitary Supply/102040/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483186	3	Waxie Sanitary Supply/102040/Scott Luxury Foam Ski			0.00	-390.00	0.00	0.00	0.00
03/18/2022	CM_TRNXTN	0000008772	28880	000000000000008772 RREQ483186 Scott 02000 White R			0.00	-407.46	0.00	0.00	0.00
03/18/2022	CM_TRNXTN	0000008772	28880	000000000000008772 RREQ483186 Scott 02000 White R			0.00	0.00	0.00	0.00	407.46
03/18/2022	CM_TRNXTN	0000008773	28880	000000000000008773 RREQ483186 Scott 07006 2ply Co			0.00	-678.37	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				
0085	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
03/18/2022	CM_TRNXTN	0000008773	28880						0.00	678.37		
03/18/2022	CM_TRNXTN	0000008774	28880						0.00	422.63		
03/18/2022	CM_TRNXTN	0000008774	28880						0.00	0.00		
03/18/2022	CM_TRNXTN	0000008776	28880						0.00	196.64		
03/18/2022	CM_TRNXTN	0000008776	28880						0.00	0.00		
03/30/2022	CM_TRNXTN	0000008772	28889						0.00	0.00		
03/30/2022	CM_TRNXTN	0000008772	28889						0.00	135.82		
Number of Transactions 41						Totals	-923.27	1,396.00	0.00	0.00	2,319.27	
Number of Transactions 41						Account	Totals 5000s	-923.27	1,396.00	0.00	0.00	2,319.27
Number of Transactions 161						Resource	Totals 00031	144.30	5,815.00	0.00	0.00	5,670.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00033	00	2253	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
10/07/2021	GL_BD_JRNL	0000472316	173						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1529	PAYROLL					0.00	0.00	0.00	520.32
10/28/2021	GL_JOURNAL	PAY0473405	5700	PAYROLL					0.00	0.00	0.00	1,300.80
11/08/2021	GL_JOURNAL	PAY0474170	1661	PAYROLL					0.00	0.00	0.00	1,300.80
11/24/2021	GL_JOURNAL	PAY0475232	5903	PAYROLL					0.00	0.00	0.00	1,300.80
12/08/2021	GL_JOURNAL	PAY0475886	1522	PAYROLL					0.00	0.00	0.00	1,170.72
12/29/2021	GL_JOURNAL	PAY0476618	6065	PAYROLL					0.00	0.00	0.00	1,300.80
01/06/2022	GL_JOURNAL	PAY0476887	657	PAYROLL					0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	5070	16907143					0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	5094	16910792					0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	5086	16909376					0.00	0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	5078	16907696					0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	5082	16908821					0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	167	16905279					0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	2904	5290609					0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	5090	16910570					0.00	0.00	0.00	-1,300.80
01/28/2022	GL_JOURNAL	PAY0477988	5837	PAYROLL					0.00	0.00	0.00	1,040.64

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00033	00	2253	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
02/08/2022	GL_JOURNAL	PAY0478612	1974	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1,300.80		
02/25/2022	GL_JOURNAL	PAY0479669	6023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	390.24		
03/29/2022	GL_JOURNAL	PAY0481163	5981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	130.08		
Number of Transactions 20									Totals	-2,861.76	0.00	0.00	0.00	2,861.76	
Number of Transactions 20									Account	Totals 2000s	-2,861.76	0.00	0.00	0.00	2,861.76
	<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>						
	0085	00033	00	3202	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/07/2021	GL_BD_JRNL	0000472316	174		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3030	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	171	16905279	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-59.60		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00033	00	3302	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	175		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4528	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	39.81		
10/28/2021	GL_JOURNAL	PAY0473405	16316	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	99.51		
11/08/2021	GL_JOURNAL	PAY0474170	4955	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	99.51		
11/24/2021	GL_JOURNAL	PAY0475232	16745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	99.51		
12/08/2021	GL_JOURNAL	PAY0475886	4434	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	89.57		
12/29/2021	GL_JOURNAL	PAY0476618	17179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	99.51		
01/06/2022	GL_JOURNAL	PAY0476887	2001	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	79.61		
01/12/2022	GL_JOURNAL	SAL0477173	176	16905279	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	177	16905279	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	5091	16910570	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	5092	16910570	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-18.86		
01/12/2022	GL_JOURNAL	SAL0477173	5095	16910792	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-64.52		
01/12/2022	GL_JOURNAL	SAL0477173	5096	16910792	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-15.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	2907	5290609	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	2908	5290609	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.78		
01/12/2022	GL_JOURNAL	SAL0477173	5079	16907696	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	5080	16907696	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-18.86		
01/12/2022	GL_JOURNAL	SAL0477173	5087	16909376	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-72.59		
01/12/2022	GL_JOURNAL	SAL0477173	5088	16909376	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-16.98		
01/12/2022	GL_JOURNAL	SAL0477173	5083	16908821	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	5084	16908821	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-18.86		
01/12/2022	GL_JOURNAL	SAL0477173	5072	16907143	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-80.65		
01/12/2022	GL_JOURNAL	SAL0477173	5073	16907143	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-18.86		
01/28/2022	GL_JOURNAL	PAY0477988	16636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	79.61		
02/08/2022	GL_JOURNAL	PAY0478612	5737	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	99.51		
02/25/2022	GL_JOURNAL	PAY0479669	17316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	29.86		
03/29/2022	GL_JOURNAL	PAY0481163	17441	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.96		
Number of Transactions 28							Totals	-218.94	0.00	0.00	0.00	218.94

<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>		
0085	00033	00	3502	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/07/2021	GL_BD_JRNL	0000472316	176		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6519	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.60
10/28/2021	GL_JOURNAL	PAY0473405	35139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.50
11/08/2021	GL_JOURNAL	PAY0474170	7152	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.51
11/24/2021	GL_JOURNAL	PAY0475232	35821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.50
12/08/2021	GL_JOURNAL	PAY0475886	6383	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	5.86
12/29/2021	GL_JOURNAL	PAY0476618	36550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.50
01/06/2022	GL_JOURNAL	PAY0476887	2923	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	5085	16908821	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	5076	16907143	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	5081	16907696	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-6.51
01/12/2022	GL_JOURNAL	SAL0477173	2913	5290609	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	5097	16910792	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	5093	16910570	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	5089	16909376	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.86
01/12/2022	GL_JOURNAL	SAL0477173	183	16905279	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0085	00033	00	3502	8100 0000 01000 7001	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
01/28/2022	GL_JOURNAL	PAY0477988	35935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	5.21
02/08/2022	GL_JOURNAL	PAY0478612	8187	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	6.50
02/25/2022	GL_JOURNAL	PAY0479669	37003	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	1.95
03/29/2022	GL_JOURNAL	PAY0481163	37327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	0.65
Number of Transactions 20						Totals	-14.31	0.00	0.00	14.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	00033	00	3602	8100 0000 01000 7001	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	84		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5251	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	14.36
11/08/2021	GL_JOURNAL	PWC0474182	27303	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	27304	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	35.90
12/08/2021	GL_JOURNAL	PWC0475908	5509	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	32.31
12/08/2021	GL_JOURNAL	PWC0475908	5510	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	35.90
01/06/2022	GL_JOURNAL	PWC0476893	4870	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	28.72
01/06/2022	GL_JOURNAL	PWC0476893	4871	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	35.90
01/12/2022	GL_JOURNAL	SAL0477173	5477	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00		0.00	0.00	-218.99
02/08/2022	GL_JOURNAL	PWC0478625	17145	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	0.00	28.72
02/08/2022	GL_JOURNAL	PWC0478625	17146	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	0.00	35.90
03/08/2022	GL_JOURNAL	PWC0480053	7598	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	0.00	10.77
04/07/2022	GL_JOURNAL	PWC0481695	9087	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	0.00	3.59
Number of Transactions 13						Totals	-78.98	0.00	0.00	78.98
Number of Transactions 64						Account Totals 3000s	-312.23	0.00	0.00	312.23
Number of Transactions 84						Resource Totals 00033	-3,173.99	0.00	0.00	3,173.99
	<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>				
	0085	00098	00	2101	1110 5770 01000 4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0085	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	410		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6001	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	990.00				
09/15/2021	GL_JOURNAL	SAL0471276	6001	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-990.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0085	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297	411		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6002	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00				
09/15/2021	GL_JOURNAL	SAL0471276	6002	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0085	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	412		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6003	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	3,465.00				
09/15/2021	GL_JOURNAL	SAL0471276	6004	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	4,455.00				
09/15/2021	GL_JOURNAL	SAL0471276	6003	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-3,465.00				
09/15/2021	GL_JOURNAL	SAL0471276	6004	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-4,455.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0085	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	413		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	151.47				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8147	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 3												
Totals								0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	414		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8146	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	8146	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	415		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8148	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8149	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	340.80
09/15/2021	GL_JOURNAL	SAL0471276	8148	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-265.07
09/15/2021	GL_JOURNAL	SAL0471276	8149	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-340.80
Number of Transactions 5												
Totals								0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	416		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
Number of Transactions 3												
Totals								0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0085	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	417		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10291	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10291	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	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	418		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10293	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.73
09/15/2021	GL_JOURNAL	SAL0471276	10294	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	2.23
09/15/2021	GL_JOURNAL	SAL0471276	10293	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.73
09/15/2021	GL_JOURNAL	SAL0471276	10294	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-2.23
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00098	00	3602	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	419		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12436	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12436	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	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	420		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation 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
0085	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	421	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12438	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	122.96
09/15/2021	GL_JOURNAL	SAL0471276	12437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-95.63
09/15/2021	GL_JOURNAL	SAL0471276	12438	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-122.96

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 44 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	05100	00	9780	0000	0000	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

01/07/2022	GL_BD_JRNL	0000476952	16	01/07/2022/Transfer of appropriations of allocatin				433.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	178	06/30/2022/Transfer of appropriations to allocate				486.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	179	06/30/2022/Transfer of appropriations to allocate				486.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	180	06/30/2022/Transfer of appropriations to allocate				1,457.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2,862.00 2,862.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 9000s 2,862.00 2,862.00 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
0085	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 4									2,862.00	2,862.00	0.00	0.00	0.00
0085	06100	00	2251	8100	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly													
06/28/2022	GL_BD_JRNL	0000487429	68		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	6041	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,191.43
Number of Transactions 2									-1,191.43	0.00	0.00	0.00	1,191.43
Number of Transactions 2									-1,191.43	0.00	0.00	0.00	1,191.43
0085	06100	00	3302	8100	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified													
06/28/2022	GL_BD_JRNL	0000487429	69		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	91.16
Number of Transactions 2									-91.16	0.00	0.00	0.00	91.16
0085	06100	00	3502	8100	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
06/28/2022	GL_BD_JRNL	0000487429	70		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.96
Number of Transactions 2									-5.96	0.00	0.00	0.00	5.96
0085	06100	00	3602	8100	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	06100	00	3602	8100	0000	01000	0000	2022					
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	5484	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	32.88	
Number of Transactions 1									Totals	-32.88	0.00	0.00	32.88	
Number of Transactions 5									Account	Totals 3000s	-130.00	0.00	0.00	130.00
	<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>					
	0085	06100	00	4301	1000	1110	01000	0000	2022					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	26		11/08/2021/Transfer of appropriations of allocatin					13,973.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13,973.00	13,973.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	13,973.00	13,973.00	0.00	0.00
Number of Transactions 8									Resource	Totals 06100	12,651.57	13,973.00	0.00	1,321.43
	<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>					
	0085	09800	00	2151	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	690		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	154.76	
Number of Transactions 2									Totals	345.24	500.00	0.00	154.76	
	<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>					
	0085	09800	00	2231	2420	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	689		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,449.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	18.42	
09/30/2021	GL_JOURNAL	PAY0471927	5238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	138.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	09800	00	2231	2420	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
10/21/2021	GL_JOURNAL	PAY0473048	4244	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		0.74	
10/28/2021	GL_JOURNAL	PAY0473405	5207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		138.34	
11/24/2021	GL_JOURNAL	PAY0475232	5390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		138.34	
12/29/2021	GL_JOURNAL	PAY0476618	5542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		119.18	
01/28/2022	GL_JOURNAL	PAY0477988	5337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		138.34	
02/25/2022	GL_JOURNAL	PAY0479669	5513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		145.29	
03/29/2022	GL_JOURNAL	PAY0481163	5438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		145.29	
04/27/2022	GL_JOURNAL	PAY0482994	5506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		145.29	
05/26/2022	GL_JOURNAL	PAY0485217	5447	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		138.58	
06/29/2022	GL_JOURNAL	PAY0487423	5565	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		65.38	
Number of Transactions 13						Totals	117.47	1,449.00	0.00	0.00	1,331.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	2404	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	688					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,072.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00				236.94
09/30/2021	GL_JOURNAL	PAY0471927	6630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00				1,416.37
10/21/2021	GL_JOURNAL	PAY0473048	5567	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00				9.48
10/28/2021	GL_JOURNAL	PAY0473405	6564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00				1,067.82
11/24/2021	GL_JOURNAL	PAY0475232	6783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00				1,067.82
12/29/2021	GL_JOURNAL	PAY0476618	6949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00				919.97
01/28/2022	GL_JOURNAL	PAY0477988	6685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00				1,067.82
02/25/2022	GL_JOURNAL	PAY0479669	6871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00				1,067.82
03/29/2022	GL_JOURNAL	PAY0481163	6838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00				1,067.82
04/08/2022	GL_BD_JRNL	0000481761	1		04/08/2022/Transfer of appropriations for 0085 Dew	1,054.00	0.00	0.00				0.00
04/27/2022	GL_JOURNAL	PAY0482994	6941	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00				1,067.82
05/26/2022	GL_JOURNAL	PAY0485217	6808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00				1,018.54
06/29/2022	GL_JOURNAL	PAY0487423	6977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00				542.12
Number of Transactions 14						Totals	575.66	11,126.00	0.00	0.00	10,550.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	2955	3160	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support 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 Expens
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							
0085	09800	00	2955	3160	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	691		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00		
04/08/2022	GL_BD_JRNL	0000481761	2		04/08/2022/Transfer of appropriations for 0085 Dew				-3,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 31									Account	Totals 2000s	1,038.37	13,075.00	0.00	0.00	12,036.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	09800	00	3202	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1541		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.20		
05/27/2022	GL_BD_JRNL	0000485362	1		05/26/2022/Transfer of appropriations for 0085 Dew				-141.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-32.20	-26.00	0.00	0.00	6.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	09800	00	3202	2420	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1542		07/01/2021/Load 2021-22 Board-Approved Original Bu				333.00		0.00	0.00	0.00		
05/27/2022	GL_BD_JRNL	0000485362	3		05/26/2022/Transfer of appropriations for 0085 Dew				-327.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	6.00	6.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	09800	00	3202	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1544		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,316.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	54.28		
09/30/2021	GL_JOURNAL	PAY0471927	11062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	324.49		
10/21/2021	GL_JOURNAL	PAY0473048	9352	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.17		
10/28/2021	GL_JOURNAL	PAY0473405	10788	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	244.64		
11/24/2021	GL_JOURNAL	PAY0475232	11098	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	244.64		

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

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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				
0085	09800	00	3202	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
12/29/2021	GL_JOURNAL	PAY0476618	11394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	210.76			
01/28/2022	GL_JOURNAL	PAY0477988	10990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	244.64			
02/25/2022	GL_JOURNAL	PAY0479669	11348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	244.64			
03/29/2022	GL_JOURNAL	PAY0481163	11396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	244.64			
04/27/2022	GL_JOURNAL	PAY0482994	11514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	244.64			
05/26/2022	GL_JOURNAL	PAY0485217	11377	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	233.35			
05/27/2022	GL_BD_JRNL	0000485362	2		05/26/2022/Transfer of appropriations for 0085 Dew			1,770.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	124.20			
Number of Transactions 14						Totals		1,668.91	4,086.00	0.00	0.00	2,417.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3202	3160	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1543		07/01/2021/Load 2021-22 Board-Approved	Original Bu		690.00	0.00	0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485362	4		05/26/2022/Transfer of appropriations for 0085 Dew			-990.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		-300.00	-300.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1545		07/01/2021/Load 2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.84	
Number of Transactions 2						Totals		26.16	38.00	0.00	0.00	11.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1546		07/01/2021/Load 2021-22 Board-Approved	Original Bu		111.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.41	
09/30/2021	GL_JOURNAL	PAY0471927	16690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.59	
10/21/2021	GL_JOURNAL	PAY0473048	14548	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	09800	00	3302	2420	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16323	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.59		
11/24/2021	GL_JOURNAL	PAY0475232	16751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.59		
12/29/2021	GL_JOURNAL	PAY0476618	17185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.12		
01/28/2022	GL_JOURNAL	PAY0477988	16641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.59		
02/25/2022	GL_JOURNAL	PAY0479669	17321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.12		
03/29/2022	GL_JOURNAL	PAY0481163	17449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.12		
04/27/2022	GL_JOURNAL	PAY0482994	17594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.12		
05/26/2022	GL_JOURNAL	PAY0485217	17435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.60		
06/29/2022	GL_JOURNAL	PAY0487423	17886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.00		
Number of Transactions 13								Totals	9.09	111.00	0.00	0.00	101.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	3302	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1548	07/01/2021/Load 2021-22 Board-Approved Original Bu				770.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11678	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18.13		
09/30/2021	GL_JOURNAL	PAY0471927	16681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	108.35		
10/21/2021	GL_JOURNAL	PAY0473048	14541	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.73		
10/28/2021	GL_JOURNAL	PAY0473405	16311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	81.69		
11/24/2021	GL_JOURNAL	PAY0475232	16739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	81.68		
12/29/2021	GL_JOURNAL	PAY0476618	17175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	70.38		
01/28/2022	GL_JOURNAL	PAY0477988	16634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	81.68		
02/25/2022	GL_JOURNAL	PAY0479669	17312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	81.68		
03/29/2022	GL_JOURNAL	PAY0481163	17437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	81.68		
04/27/2022	GL_JOURNAL	PAY0482994	17586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	81.69		
05/26/2022	GL_JOURNAL	PAY0485217	17426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.92		
06/29/2022	GL_JOURNAL	PAY0487423	17876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.47		
Number of Transactions 13								Totals	-37.08	770.00	0.00	0.00	807.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	09800	00	3302	3160	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1547	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0085	09800	00	3302	3160	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 230.00 230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	3431	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1549	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.96
10/28/2021	GL_JOURNAL	PAY0473405	21325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.96
11/24/2021	GL_JOURNAL	PAY0475232	21834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.96
12/29/2021	GL_JOURNAL	PAY0476618	22354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.96
01/28/2022	GL_JOURNAL	PAY0477988	21741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.96
02/25/2022	GL_JOURNAL	PAY0479669	22468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.96
03/29/2022	GL_JOURNAL	PAY0481163	22673	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.96
04/27/2022	GL_JOURNAL	PAY0482994	22864	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.96
05/26/2022	GL_JOURNAL	PAY0485217	22640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.96
06/29/2022	GL_JOURNAL	PAY0487423	23192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.96

Number of Transactions 11 Totals 0.40 40.00 0.00 0.00 39.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	3451	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	1550	07/01/2021/Load 2021-22 Board-Approved Original Bu				347.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	37.67
10/28/2021	GL_JOURNAL	PAY0473405	25615	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	37.67
11/24/2021	GL_JOURNAL	PAY0475232	26154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	37.67
12/29/2021	GL_JOURNAL	PAY0476618	26718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	37.67
01/28/2022	GL_JOURNAL	PAY0477988	26151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	37.67
02/25/2022	GL_JOURNAL	PAY0479669	26904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	37.67
03/29/2022	GL_JOURNAL	PAY0481163	27145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	37.67
04/27/2022	GL_JOURNAL	PAY0482994	27361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	37.67
05/26/2022	GL_JOURNAL	PAY0485217	27143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	37.67
06/29/2022	GL_JOURNAL	PAY0487423	27710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	37.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0085	09800	00	3451	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-29.70	347.00	0.00	0.00	376.70
0085	09800	00	3471	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1551		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,629.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	928.76	
10/28/2021	GL_JOURNAL	PAY0473405	29885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	928.76	
11/24/2021	GL_JOURNAL	PAY0475232	30455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	928.76	
12/29/2021	GL_JOURNAL	PAY0476618	31066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	928.76	
01/28/2022	GL_JOURNAL	PAY0477988	30542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	939.66	
02/25/2022	GL_JOURNAL	PAY0479669	31320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	939.66	
03/29/2022	GL_JOURNAL	PAY0481163	31599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	939.66	
04/27/2022	GL_JOURNAL	PAY0482994	31837	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	939.66	
05/26/2022	GL_JOURNAL	PAY0485217	31623	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	939.66	
06/29/2022	GL_JOURNAL	PAY0487423	32203	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	939.66	
Number of Transactions 11									Totals	-1,724.00	7,629.00	0.00	0.00	9,353.00
0085	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/28/2021	GL_BD_JRNL	0000473407	104		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35143	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.78	
Number of Transactions 2									Totals	-0.78	0.00	0.00	0.00	0.78
0085	09800	00	3502	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1552		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16157	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927	35034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0085	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35146	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.69	
11/24/2021	GL_JOURNAL	PAY0475232	35827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.69	
12/29/2021	GL_JOURNAL	PAY0476618	36556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	35940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.69	
02/25/2022	GL_JOURNAL	PAY0479669	37008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.73	
03/29/2022	GL_JOURNAL	PAY0481163	37335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.73	
04/27/2022	GL_JOURNAL	PAY0482994	37626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.73	
05/26/2022	GL_JOURNAL	PAY0485217	37400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.69	
06/29/2022	GL_JOURNAL	PAY0487423	38060	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 12							Totals	-5.84	1.00	0.00	0.00	6.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	09800	00	3502	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1554		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16151	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	35025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.15	
10/21/2021	GL_JOURNAL	PAY0473048	20038	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.34	
11/24/2021	GL_JOURNAL	PAY0475232	35815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.34	
12/29/2021	GL_JOURNAL	PAY0476618	36546	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.60	
01/28/2022	GL_JOURNAL	PAY0477988	35933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.34	
02/25/2022	GL_JOURNAL	PAY0479669	36999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.34	
03/29/2022	GL_JOURNAL	PAY0481163	37323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.34	
04/27/2022	GL_JOURNAL	PAY0482994	37618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.34	
05/26/2022	GL_JOURNAL	PAY0485217	37391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.09	
06/29/2022	GL_JOURNAL	PAY0487423	38050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 13							Totals	-47.76	5.00	0.00	0.00	52.76

<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>			
0085	09800	00	3502	3160	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1553		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	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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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		
0085	09800	00	3502	3160	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
0085	09800	00	3602	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1555		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27305	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.27	
Number of Transactions 2						Totals	7.73	12.00	0.00	4.27	
0085	09800	00	3602	2420	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1556		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2991	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.51	
10/08/2021	GL_JOURNAL	PWC0472326	5252	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.82	
11/08/2021	GL_JOURNAL	PWC0474182	27306	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	27307	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	5511	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	4872	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.29	
02/08/2022	GL_JOURNAL	PWC0478625	17147	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.82	
03/08/2022	GL_JOURNAL	PWC0480053	7599	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4.01	
04/07/2022	GL_JOURNAL	PWC0481695	9088	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.01	
05/05/2022	GL_JOURNAL	PWC0483593	5738	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4.01	
06/08/2022	GL_JOURNAL	PWC0486184	3540	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.82	
07/08/2022	GL_JOURNAL	PWC0488122	5485	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.80	
Number of Transactions 13						Totals	-1.75	35.00	0.00	0.00	36.75
0085	09800	00	3602	3110	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	09800	00	3602	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	2992	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	6.54	
10/08/2021	GL_JOURNAL	PWC0472326	5253	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	39.09	
11/08/2021	GL_JOURNAL	PWC0474182	27308	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.26	
11/08/2021	GL_JOURNAL	PWC0474182	27309	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	29.47	
12/08/2021	GL_JOURNAL	PWC0475908	5512	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	29.47	
01/06/2022	GL_JOURNAL	PWC0476893	4873	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	25.39	
02/08/2022	GL_JOURNAL	PWC0478625	17148	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	29.47	
03/08/2022	GL_JOURNAL	PWC0480053	7600	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	29.47	
04/07/2022	GL_JOURNAL	PWC0481695	9089	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	29.47	
05/05/2022	GL_JOURNAL	PWC0483593	5739	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	29.47	
06/08/2022	GL_JOURNAL	PWC0486184	3541	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	28.11	
07/08/2022	GL_JOURNAL	PWC0488122	5486	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	14.96	
Number of Transactions 13						Totals	-50.17	241.00	0.00	0.00	291.17
0085	09800	00	3602	3160	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1557		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00		0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00
0085	09800	00	3702	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1559		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5691	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.05	
10/08/2021	GL_JOURNAL	PRM0472330	3222	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	9039	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	9040	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2967	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.37	
01/06/2022	GL_JOURNAL	PRM0476892	2902	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.29	
02/08/2022	GL_JOURNAL	PRM0478622	7875	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.33	
03/08/2022	GL_JOURNAL	PRM0480052	6143	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.35	
04/07/2022	GL_JOURNAL	PRM0481690	2946	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.35	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	09800	00	3702	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	7815	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.35		
06/08/2022	GL_JOURNAL	PRM0486183	4173	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.33		
07/08/2022	GL_JOURNAL	PRM0488121	2521	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.16		
Number of Transactions 13							Totals	0.68	4.00	0.00	0.00	3.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3702	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1560					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5692	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.64	
10/08/2021	GL_JOURNAL	PRM0472330	3223	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.82	
11/08/2021	GL_JOURNAL	PRM0474180	9041	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.88	
11/08/2021	GL_JOURNAL	PRM0474180	9042	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	2968	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.88	
01/06/2022	GL_JOURNAL	PRM0476892	2903	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.22	
02/08/2022	GL_JOURNAL	PRM0478622	7876	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.57	
03/08/2022	GL_JOURNAL	PRM0480052	6144	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.57	
04/07/2022	GL_JOURNAL	PRM0481690	2947	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.57	
05/05/2022	GL_JOURNAL	PRM0483592	7816	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.57	
06/08/2022	GL_JOURNAL	PRM0486183	4174	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.45	
07/08/2022	GL_JOURNAL	PRM0488121	2522	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.31	
Number of Transactions 13							Totals	0.49	27.00	0.00	0.00	26.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3995	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1561					07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	3995	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

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

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			
0085	09800	00	3995	3110	0000 01000 0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1562		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.53			
Number of Transactions 2							Totals	13.47	15.00	0.00	0.00	1.53	
Number of Transactions 169							Account	Totals 3000s	-190.35	13,347.00	0.00	0.00	13,537.35
0085	09800	00	4301	1000	1110 01000 0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	534		07/01/2021/Load 2022 Preliminary 25% Budget for ac		556.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	482		07/01/2021/Remove 2022 Preliminary 25% Budget for		-556.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	534		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,225.00	0.00	0.00	0.00			
04/08/2022	GL_BD_JRNL	0000481761	3		04/08/2022/Transfer of appropriations for 0085 Dew		6,296.00	0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487110	1		Meredith Digital Inc/102040/toner for hp laserjet		0.00	420.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ487112	1		Staples Contract & Commercial Inc/102040/HP LaserJ		0.00	547.46	0.00	0.00			
04/13/2022	PO_POENC	0000397156	1	RREQ487112	ACADEMIC S-002/PRINTER HP LASERJET PRO M428FDW		0.00	0.00	589.89	0.00			
04/13/2022	PO_POENC	0000397156	1	RREQ487112	ACADEMIC S-002/PRINTER HP LASERJET PRO M428FDW		0.00	0.00	-589.89	0.00			
04/13/2022	PO_POENC	0000397156	1	RREQ487112	ACADEMIC S-002/PRINTER HP LASERJET PRO M428FDW		0.00	-547.46	0.00	0.00			
04/13/2022	PO_POENC	0000397094	1	RREQ486886	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00	0.00	246.53	0.00			
04/13/2022	PO_POENC	0000397094	1	RREQ486886	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00	0.00	0.00	0.00			
04/13/2022	PO_POENC	0000397094	1	RREQ486886	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00	0.00	-246.53	0.00			
04/13/2022	PO_POENC	0000397094	1	RREQ486886	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00	0.00	246.53	0.00			
04/13/2022	PO_POENC	0000397094	1	RREQ486886	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00	-228.80	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486886	1		Office Solutions Business Products & Svc/102040/EB		0.00	228.80	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486886	1		Office Solutions Business Products & Svc/102040/EB		0.00	228.80	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486886	1		Office Solutions Business Products & Svc/102040/EB		0.00	0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486886	1		Office Solutions Business Products & Svc/102040/EB		0.00	0.00	0.00	0.00			
04/13/2022	REQ_PREENC	REQ486886	1		Office Solutions Business Products & Svc/102040/EB		0.00	-228.80	0.00	0.00			
04/13/2022	PO_POENC	0000397180	1	RREQ487110	MEREDITH D-001/CE505X -MD toner for hp laserjet p2		0.00	0.00	242.44	0.00			
04/13/2022	PO_POENC	0000397180	1	RREQ487110	MEREDITH D-001/CE505X -MD toner for hp laserjet p2		0.00	0.00	242.44	0.00			
04/13/2022	PO_POENC	0000397180	1	RREQ487110	MEREDITH D-001/CE505X -MD toner for hp laserjet p2		0.00	0.00	0.00	0.00			
04/13/2022	PO_POENC	0000397180	1	RREQ487110	MEREDITH D-001/CE505X -MD toner for hp laserjet p2		0.00	0.00	-242.44	0.00			
04/13/2022	PO_POENC	0000397180	1	RREQ487110	MEREDITH D-001/CE505X -MD toner for hp laserjet p2		0.00	0.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487368	3		Grainger/102040/HP-414a toner cartridge black		0.00	79.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487368	4		Grainger/102040/HP-414a toner cartridge Cyan		0.00	99.00	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						
0085	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/14/2022	REQ_PREENC	REQ487368	5		Grainger/102040/HP-414a toner cartridge yellow					0.00		99.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487368	6		Grainger/102040/HP-414a toner cartridge magenta					0.00		99.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487368	7		Grainger/102040/toner cartridge item number V00056					0.00		83.34	0.00	0.00
04/15/2022	PO_POENC	0000397507	1	RREQ488104	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non					0.00		0.00	3.12	0.00
04/15/2022	PO_POENC	0000397507	1	RREQ488104	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non					0.00		0.00	3.12	0.00
04/15/2022	PO_POENC	0000397507	1	RREQ488104	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	1	RREQ488104	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non					0.00		0.00	-3.12	0.00
04/15/2022	PO_POENC	0000397507	1	RREQ488104	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non					0.00		-2.90	0.00	0.00
04/15/2022	PO_POENC	0000397507	2	RREQ488104	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot					0.00		0.00	18.39	0.00
04/15/2022	PO_POENC	0000397507	13	RREQ488104	OFFICE SOL-001/File Folder Pocket 0.75" Expansion					0.00		0.00	10.69	0.00
04/15/2022	PO_POENC	0000397507	13	RREQ488104	OFFICE SOL-001/File Folder Pocket 0.75" Expansion					0.00		0.00	10.69	0.00
04/15/2022	PO_POENC	0000397507	13	RREQ488104	OFFICE SOL-001/File Folder Pocket 0.75" Expansion					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	13	RREQ488104	OFFICE SOL-001/File Folder Pocket 0.75" Expansion					0.00		0.00	-10.69	0.00
04/15/2022	PO_POENC	0000397507	13	RREQ488104	OFFICE SOL-001/File Folder Pocket 0.75" Expansion					0.00		-9.92	0.00	0.00
04/15/2022	PO_POENC	0000397507	11	RREQ488104	OFFICE SOL-001/Professional Alkaline 9V Batteries					0.00		-26.11	0.00	0.00
04/15/2022	PO_POENC	0000397507	12	RREQ488104	OFFICE SOL-001/Professional Alkaline D Batteries 1					0.00		0.00	18.36	0.00
04/15/2022	PO_POENC	0000397507	12	RREQ488104	OFFICE SOL-001/Professional Alkaline D Batteries 1					0.00		0.00	18.36	0.00
04/15/2022	PO_POENC	0000397507	12	RREQ488104	OFFICE SOL-001/Professional Alkaline D Batteries 1					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	12	RREQ488104	OFFICE SOL-001/Professional Alkaline D Batteries 1					0.00		0.00	-18.36	0.00
04/15/2022	PO_POENC	0000397507	12	RREQ488104	OFFICE SOL-001/Professional Alkaline D Batteries 1					0.00		-17.04	0.00	0.00
04/15/2022	PO_POENC	0000397507	10	RREQ488104	OFFICE SOL-001/Professional Alkaline AAA Batteries					0.00		0.00	-18.90	0.00
04/15/2022	PO_POENC	0000397507	10	RREQ488104	OFFICE SOL-001/Professional Alkaline AAA Batteries					0.00		-17.54	0.00	0.00
04/15/2022	PO_POENC	0000397507	11	RREQ488104	OFFICE SOL-001/Professional Alkaline 9V Batteries					0.00		0.00	28.13	0.00
04/15/2022	PO_POENC	0000397507	11	RREQ488104	OFFICE SOL-001/Professional Alkaline 9V Batteries					0.00		0.00	28.13	0.00
04/15/2022	PO_POENC	0000397507	11	RREQ488104	OFFICE SOL-001/Professional Alkaline 9V Batteries					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	11	RREQ488104	OFFICE SOL-001/Professional Alkaline 9V Batteries					0.00		0.00	-28.13	0.00
04/15/2022	PO_POENC	0000397507	9	RREQ488104	OFFICE SOL-001/Mesh Metal Business Card Holder Hol					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	9	RREQ488104	OFFICE SOL-001/Mesh Metal Business Card Holder Hol					0.00		0.00	-1.05	0.00
04/15/2022	PO_POENC	0000397507	9	RREQ488104	OFFICE SOL-001/Mesh Metal Business Card Holder Hol					0.00		-0.97	0.00	0.00
04/15/2022	PO_POENC	0000397507	10	RREQ488104	OFFICE SOL-001/Professional Alkaline AAA Batteries					0.00		0.00	18.90	0.00
04/15/2022	PO_POENC	0000397507	10	RREQ488104	OFFICE SOL-001/Professional Alkaline AAA Batteries					0.00		0.00	18.90	0.00
04/15/2022	PO_POENC	0000397507	10	RREQ488104	OFFICE SOL-001/Professional Alkaline AAA Batteries					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	8	RREQ488104	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7					0.00		0.00	2.26	0.00
04/15/2022	PO_POENC	0000397507	8	RREQ488104	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7					0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	8	RREQ488104	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7					0.00		0.00	-2.26	0.00
04/15/2022	PO_POENC	0000397507	8	RREQ488104	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7					0.00		-2.10	0.00	0.00
04/15/2022	PO_POENC	0000397507	9	RREQ488104	OFFICE SOL-001/Mesh Metal Business Card Holder Hol					0.00		0.00	1.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2022	PO_POENC	0000397507	9	RREQ488104	OFFICE SOL-001/Mesh Metal Business Card Holder Hol		0.00	0.00	1.05	0.00
04/15/2022	PO_POENC	0000397507	7	RREQ488104	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz Bottl		0.00	0.00	1.95	0.00
04/15/2022	PO_POENC	0000397507	7	RREQ488104	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz Bottl		0.00	0.00	1.95	0.00
04/15/2022	PO_POENC	0000397507	7	RREQ488104	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz Bottl		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	7	RREQ488104	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz Bottl		0.00	0.00	-1.95	0.00
04/15/2022	PO_POENC	0000397507	7	RREQ488104	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz Bottl		0.00	-1.81	0.00	0.00
04/15/2022	PO_POENC	0000397507	8	RREQ488104	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25 x 2.7		0.00	0.00	2.26	0.00
04/15/2022	PO_POENC	0000397507	5	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	-3.23	0.00	0.00
04/15/2022	PO_POENC	0000397507	6	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	3.48	0.00
04/15/2022	PO_POENC	0000397507	6	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	3.48	0.00
04/15/2022	PO_POENC	0000397507	6	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	-3.23	0.00	0.00
04/15/2022	PO_POENC	0000397507	6	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	6	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	-3.48	0.00
04/15/2022	PO_POENC	0000397507	4	RREQ488104	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	-0.62	0.00
04/15/2022	PO_POENC	0000397507	4	RREQ488104	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	-0.58	0.00	0.00
04/15/2022	PO_POENC	0000397507	5	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	3.48	0.00
04/15/2022	PO_POENC	0000397507	5	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	3.48	0.00
04/15/2022	PO_POENC	0000397507	5	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	5	RREQ488104	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Flu		0.00	0.00	-3.48	0.00
04/15/2022	PO_POENC	0000397507	3	RREQ488104	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	3	RREQ488104	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	-2.78	0.00
04/15/2022	PO_POENC	0000397507	3	RREQ488104	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	-2.58	0.00	0.00
04/15/2022	PO_POENC	0000397507	4	RREQ488104	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	0.62	0.00
04/15/2022	PO_POENC	0000397507	4	RREQ488104	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	0.62	0.00
04/15/2022	PO_POENC	0000397507	4	RREQ488104	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	2	RREQ488104	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot		0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397507	2	RREQ488104	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot		0.00	0.00	-18.39	0.00
04/15/2022	PO_POENC	0000397507	2	RREQ488104	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot		0.00	-17.07	0.00	0.00
04/15/2022	PO_POENC	0000397507	2	RREQ488104	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot		0.00	0.00	18.39	0.00
04/15/2022	PO_POENC	0000397507	3	RREQ488104	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	2.78	0.00
04/15/2022	PO_POENC	0000397507	3	RREQ488104	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	2.78	0.00
04/15/2022	REQ_PREENC	REQ488104	1		Office Solutions Business Products & Svc/102040/De		0.00	2.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	1		Office Solutions Business Products & Svc/102040/De		0.00	2.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	1		Office Solutions Business Products & Svc/102040/De		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	1		Office Solutions Business Products & Svc/102040/De		0.00	-2.90	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	2		Office Solutions Business Products & Svc/102040/Fa		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	2		Office Solutions Business Products & Svc/102040/Fa		0.00	-17.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2022	REQ_PREENC	REQ488104	13		Office Solutions Business Products & Svc/102040/Fi				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	13		Office Solutions Business Products & Svc/102040/Fi				0.00		-9.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	13		Office Solutions Business Products & Svc/102040/Fi				0.00		9.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	13		Office Solutions Business Products & Svc/102040/Fi				0.00		9.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	11		Office Solutions Business Products & Svc/102040/Pr				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	11		Office Solutions Business Products & Svc/102040/Pr				0.00		-26.11	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	12		Office Solutions Business Products & Svc/102040/Pr				0.00		17.04	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	12		Office Solutions Business Products & Svc/102040/Pr				0.00		17.04	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	12		Office Solutions Business Products & Svc/102040/Pr				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	12		Office Solutions Business Products & Svc/102040/Pr				0.00		-17.04	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	10		Office Solutions Business Products & Svc/102040/Pr				0.00		17.54	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	10		Office Solutions Business Products & Svc/102040/Pr				0.00		17.54	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	10		Office Solutions Business Products & Svc/102040/Pr				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	10		Office Solutions Business Products & Svc/102040/Pr				0.00		-17.54	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	11		Office Solutions Business Products & Svc/102040/Pr				0.00		26.11	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	11		Office Solutions Business Products & Svc/102040/Pr				0.00		26.11	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	8		Office Solutions Business Products & Svc/102040/Pr				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	8		Office Solutions Business Products & Svc/102040/Pr				0.00		-2.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	9		Office Solutions Business Products & Svc/102040/Me				0.00		0.97	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	9		Office Solutions Business Products & Svc/102040/Me				0.00		0.97	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	9		Office Solutions Business Products & Svc/102040/Me				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	9		Office Solutions Business Products & Svc/102040/Me				0.00		-0.97	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	7		Office Solutions Business Products & Svc/102040/Ne				0.00		1.81	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	7		Office Solutions Business Products & Svc/102040/Ne				0.00		1.81	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	7		Office Solutions Business Products & Svc/102040/Ne				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	7		Office Solutions Business Products & Svc/102040/Ne				0.00		-1.81	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	8		Office Solutions Business Products & Svc/102040/Pr				0.00		2.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	8		Office Solutions Business Products & Svc/102040/Pr				0.00		2.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	5		Office Solutions Business Products & Svc/102040/HI				0.00		3.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	5		Office Solutions Business Products & Svc/102040/HI				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	6		Office Solutions Business Products & Svc/102040/HI				0.00		3.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	6		Office Solutions Business Products & Svc/102040/HI				0.00		3.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	6		Office Solutions Business Products & Svc/102040/HI				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	6		Office Solutions Business Products & Svc/102040/HI				0.00		-3.23	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	4		Office Solutions Business Products & Svc/102040/Bi				0.00		0.58	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	4		Office Solutions Business Products & Svc/102040/Bi				0.00		0.58	0.00	0.00
04/15/2022	REQ_PREENC	REQ488104	4		Office Solutions Business Products & Svc/102040/Bi				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2022	REQ_PREENC	REQ488104	4		Office Solutions Business Products & Svc/102040/Bi		0.00		0.00	
04/15/2022	REQ_PREENC	REQ488104	5		Office Solutions Business Products & Svc/102040/Hi		0.00		-3.23	
04/15/2022	REQ_PREENC	REQ488104	5		Office Solutions Business Products & Svc/102040/Hi		0.00		3.23	
04/15/2022	REQ_PREENC	REQ488104	2		Office Solutions Business Products & Svc/102040/Fa		0.00		17.07	
04/15/2022	REQ_PREENC	REQ488104	2		Office Solutions Business Products & Svc/102040/Fa		0.00		17.07	
04/15/2022	REQ_PREENC	REQ488104	3		Office Solutions Business Products & Svc/102040/Bi		0.00		2.58	
04/15/2022	REQ_PREENC	REQ488104	3		Office Solutions Business Products & Svc/102040/Bi		0.00		2.58	
04/15/2022	REQ_PREENC	REQ488104	3		Office Solutions Business Products & Svc/102040/Bi		0.00		0.00	
04/15/2022	REQ_PREENC	REQ488104	3		Office Solutions Business Products & Svc/102040/Bi		0.00		-2.58	
04/18/2022	AP_VOUCHER	01233509	1	P0000397094	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		0.00	246.53
04/18/2022	AP_VOUCHER	01233509	1	P0000397094	OFFICE SOL-001/EB-95 Stereo Earbuds Black		0.00		0.00	-246.53
04/18/2022	AP_VOUCHER	01233531	1	P0000397507	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00	3.12
04/18/2022	AP_VOUCHER	01233531	1	P0000397507	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00	-3.12
04/18/2022	AP_VOUCHER	01233531	2	P0000397507	OFFICE SOL-001/Fast Dry Correction Fluid 22		0.00		0.00	18.39
04/18/2022	AP_VOUCHER	01233531	2	P0000397507	OFFICE SOL-001/Fast Dry Correction Fluid 22		0.00		0.00	-18.39
04/18/2022	AP_VOUCHER	01233531	3	P0000397507	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		0.00	2.78
04/18/2022	AP_VOUCHER	01233531	3	P0000397507	OFFICE SOL-001/Binder Clips in Zip-Seal Bag		0.00		0.00	-2.78
04/18/2022	AP_VOUCHER	01233531	13	P0000397507	OFFICE SOL-001/File Folder Pocket 0.75" Expa		0.00		0.00	10.69
04/18/2022	AP_VOUCHER	01233531	13	P0000397507	OFFICE SOL-001/File Folder Pocket 0.75" Expa		0.00		0.00	-10.69
04/18/2022	AP_VOUCHER	01233531	10	P0000397507	OFFICE SOL-001/Professional Alkaline AAA Batt		0.00		0.00	18.90
04/18/2022	AP_VOUCHER	01233531	10	P0000397507	OFFICE SOL-001/Professional Alkaline AAA Batt		0.00		0.00	-18.90
04/18/2022	AP_VOUCHER	01233531	11	P0000397507	OFFICE SOL-001/Professional Alkaline 9V Batte		0.00		0.00	28.14
04/18/2022	AP_VOUCHER	01233531	11	P0000397507	OFFICE SOL-001/Professional Alkaline 9V Batte		0.00		0.00	-28.13
04/18/2022	AP_VOUCHER	01233531	12	P0000397507	OFFICE SOL-001/Professional Alkaline D Batter		0.00		0.00	18.36
04/18/2022	AP_VOUCHER	01233531	12	P0000397507	OFFICE SOL-001/Professional Alkaline D Batter		0.00		0.00	-18.36
04/18/2022	AP_VOUCHER	01233531	7	P0000397507	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz		0.00		0.00	1.95
04/18/2022	AP_VOUCHER	01233531	7	P0000397507	OFFICE SOL-001/Neat-Flo Stamp Pad Inker 2 oz		0.00		0.00	-1.95
04/18/2022	AP_VOUCHER	01233531	8	P0000397507	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25		0.00		0.00	2.26
04/18/2022	AP_VOUCHER	01233531	8	P0000397507	OFFICE SOL-001/Pre-Inked Foam Stamp Pad 4.25		0.00		0.00	-2.26
04/18/2022	AP_VOUCHER	01233531	9	P0000397507	OFFICE SOL-001/Mesh Metal Business Card Holde		0.00		0.00	1.05
04/18/2022	AP_VOUCHER	01233531	9	P0000397507	OFFICE SOL-001/Mesh Metal Business Card Holde		0.00		0.00	-1.05
04/18/2022	AP_VOUCHER	01233531	4	P0000397507	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		0.00	0.62
04/18/2022	AP_VOUCHER	01233531	4	P0000397507	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		0.00	-0.62
04/18/2022	AP_VOUCHER	01233531	5	P0000397507	OFFICE SOL-001/Hi-LITER Pen-Style Highlighter		0.00		0.00	3.48
04/18/2022	AP_VOUCHER	01233531	5	P0000397507	OFFICE SOL-001/Hi-LITER Pen-Style Highlighter		0.00		0.00	-3.48
04/18/2022	AP_VOUCHER	01233531	6	P0000397507	OFFICE SOL-001/Hi-LITER Pen-Style Highlighter		0.00		0.00	3.48
04/18/2022	AP_VOUCHER	01233531	6	P0000397507	OFFICE SOL-001/Hi-LITER Pen-Style Highlighter		0.00		0.00	-3.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/19/2022	PO_POENC	0000397941	1	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE Signature	8.5	0.00	0.00	38.78	0.00
04/19/2022	PO_POENC	0000397941	1	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE Signature	8.5	0.00	0.00	38.78	0.00
04/19/2022	PO_POENC	0000397941	1	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE Signature	8.5	0.00	0.00	0.00	0.00
04/19/2022	PO_POENC	0000397941	1	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE Signature	8.5	0.00	0.00	-38.78	0.00
04/19/2022	PO_POENC	0000397941	1	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE Signature	8.5	0.00	-35.99	0.00	0.00
04/19/2022	PO_POENC	0000397941	2	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinder	8.5	0.00	0.00	30.70	0.00
04/19/2022	PO_POENC	0000397941	3	RREQ489108	STAPLES DC-001/2022-2023 Blue Sky Thimblepress 5"		0.00	0.00	0.00	0.00
04/19/2022	PO_POENC	0000397941	3	RREQ489108	STAPLES DC-001/2022-2023 Blue Sky Thimblepress 5"		0.00	0.00	-11.84	0.00
04/19/2022	PO_POENC	0000397941	3	RREQ489108	STAPLES DC-001/2022-2023 Blue Sky Thimblepress 5"		0.00	-10.99	0.00	0.00
04/19/2022	PO_POENC	0000397941	2	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinder	8.5	0.00	0.00	30.70	0.00
04/19/2022	PO_POENC	0000397941	2	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinder	8.5	0.00	0.00	0.00	0.00
04/19/2022	PO_POENC	0000397941	2	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinder	8.5	0.00	0.00	-30.70	0.00
04/19/2022	PO_POENC	0000397941	2	RREQ489108	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinder	8.5	0.00	-28.49	0.00	0.00
04/19/2022	PO_POENC	0000397941	3	RREQ489108	STAPLES DC-001/2022-2023 Blue Sky Thimblepress 5"		0.00	0.00	11.84	0.00
04/19/2022	PO_POENC	0000397941	3	RREQ489108	STAPLES DC-001/2022-2023 Blue Sky Thimblepress 5"		0.00	0.00	11.84	0.00
04/19/2022	REQ_PREENC	REQ489108	1		Staples Contract & Commercial Inc/102040/2022-2023		0.00	35.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	1		Staples Contract & Commercial Inc/102040/2022-2023		0.00	35.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	1		Staples Contract & Commercial Inc/102040/2022-2023		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	1		Staples Contract & Commercial Inc/102040/2022-2023		0.00	-35.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	2		Staples Contract & Commercial Inc/102040/2022-2023		0.00	28.49	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	2		Staples Contract & Commercial Inc/102040/2022-2023		0.00	28.49	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	2		Staples Contract & Commercial Inc/102040/2022-2023		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	2		Staples Contract & Commercial Inc/102040/2022-2023		0.00	-28.49	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	3		Staples Contract & Commercial Inc/102040/2022-2023		0.00	10.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	3		Staples Contract & Commercial Inc/102040/2022-2023		0.00	10.99	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	3		Staples Contract & Commercial Inc/102040/2022-2023		0.00	0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489108	3		Staples Contract & Commercial Inc/102040/2022-2023		0.00	-10.99	0.00	0.00
04/19/2022	PO_POENC	0000397937	1	RREQ489106	OFFICE SOL-001/Custom Stamp Kit Black Ink		0.00	0.00	20.97	0.00
04/19/2022	PO_POENC	0000397937	1	RREQ489106	OFFICE SOL-001/Custom Stamp Kit Black Ink		0.00	0.00	20.97	0.00
04/19/2022	PO_POENC	0000397937	1	RREQ489106	OFFICE SOL-001/Custom Stamp Kit Black Ink		0.00	0.00	0.00	0.00
04/19/2022	PO_POENC	0000397937	1	RREQ489106	OFFICE SOL-001/Custom Stamp Kit Black Ink		0.00	0.00	-20.97	0.00
04/19/2022	PO_POENC	0000397937	1	RREQ489106	OFFICE SOL-001/Custom Stamp Kit Black Ink		0.00	-19.46	0.00	0.00
04/19/2022	PO_POENC	0000397937	2	RREQ489106	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00	0.00	4.03	0.00
04/19/2022	PO_POENC	0000397937	5	RREQ489106	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00	0.00	0.00	0.00
04/19/2022	PO_POENC	0000397937	5	RREQ489106	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00	0.00	-24.94	0.00
04/19/2022	PO_POENC	0000397937	5	RREQ489106	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00	-23.15	0.00	0.00
04/19/2022	PO_POENC	0000397937	4	RREQ489106	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	0.00	18.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2022	PO_POENC	0000397937	4	RREQ489106	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397937	4	RREQ489106	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	0.00	-18.30
04/19/2022	PO_POENC	0000397937	4	RREQ489106	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	-16.98	0.00
04/19/2022	PO_POENC	0000397937	5	RREQ489106	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00	0.00	24.94
04/19/2022	PO_POENC	0000397937	5	RREQ489106	OFFICE SOL-001/Clasp Envelope #97 Squar Flap Clasp		0.00	0.00	24.94
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	0.00	-8.08
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	0.00	-8.08
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	-7.50	0.00
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	-7.50	0.00
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	7.50	0.00
04/19/2022	PO_POENC	0000397937	4	RREQ489106	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	0.00	18.30
04/19/2022	PO_POENC	0000397937	2	RREQ489106	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00	0.00	4.03
04/19/2022	PO_POENC	0000397937	2	RREQ489106	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397937	2	RREQ489106	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00	0.00	-4.03
04/19/2022	PO_POENC	0000397937	2	RREQ489106	OFFICE SOL-001/Binder Clips in Dispenser Tub Large		0.00	-3.74	0.00
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	0.00	8.08
04/19/2022	PO_POENC	0000397937	3	RREQ489106	OFFICE SOL-001/Peel Seal Strip Business Envelope S		0.00	0.00	8.08
04/19/2022	REQ_PREENC	REQ489106	1		Office Solutions Business Products & Svc/102040/Cu		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489106	1		Office Solutions Business Products & Svc/102040/Cu		0.00	-19.46	0.00
04/19/2022	REQ_PREENC	REQ489106	1		Office Solutions Business Products & Svc/102040/Cu		0.00	19.46	0.00
04/19/2022	REQ_PREENC	REQ489106	1		Office Solutions Business Products & Svc/102040/Cu		0.00	19.46	0.00
04/19/2022	REQ_PREENC	REQ489106	2		Office Solutions Business Products & Svc/102040/Bi		0.00	3.74	0.00
04/19/2022	REQ_PREENC	REQ489106	2		Office Solutions Business Products & Svc/102040/Bi		0.00	3.74	0.00
04/19/2022	REQ_PREENC	REQ489106	5		Office Solutions Business Products & Svc/102040/Cl		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489106	5		Office Solutions Business Products & Svc/102040/Cl		0.00	-23.15	0.00
04/19/2022	REQ_PREENC	REQ489106	4		Office Solutions Business Products & Svc/102040/Ma		0.00	16.98	0.00
04/19/2022	REQ_PREENC	REQ489106	4		Office Solutions Business Products & Svc/102040/Ma		0.00	16.98	0.00
04/19/2022	REQ_PREENC	REQ489106	4		Office Solutions Business Products & Svc/102040/Ma		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489106	4		Office Solutions Business Products & Svc/102040/Ma		0.00	-16.98	0.00
04/19/2022	REQ_PREENC	REQ489106	5		Office Solutions Business Products & Svc/102040/Cl		0.00	23.15	0.00
04/19/2022	REQ_PREENC	REQ489106	5		Office Solutions Business Products & Svc/102040/Cl		0.00	23.15	0.00
04/19/2022	REQ_PREENC	REQ489106	2		Office Solutions Business Products & Svc/102040/Bi		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489106	2		Office Solutions Business Products & Svc/102040/Bi		0.00	-3.74	0.00
04/19/2022	REQ_PREENC	REQ489106	3		Office Solutions Business Products & Svc/102040/Pe		0.00	7.50	0.00
04/19/2022	REQ_PREENC	REQ489106	3		Office Solutions Business Products & Svc/102040/Pe		0.00	7.50	0.00
04/19/2022	REQ_PREENC	REQ489106	3		Office Solutions Business Products & Svc/102040/Pe		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489106	3		Office Solutions Business Products & Svc/102040/Pe		0.00	-7.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
04/21/2022	AP_VOUCHER	01234432	1	P0000397180	MEREDITH D-001/CE505X	-MD toner for hp laserj			0.00	0.00	0.00	0.00	242.44
04/21/2022	AP_VOUCHER	01234432	1	P0000397180	MEREDITH D-001/CE505X	-MD toner for hp laserj			0.00	0.00	0.00	-242.44	0.00
04/21/2022	AP_VOUCHER	01234515	1	P0000397937	OFFICE SOL-001/Custom Stamp Kit Black Ink				0.00	0.00	0.00	0.00	20.97
04/21/2022	AP_VOUCHER	01234515	1	P0000397937	OFFICE SOL-001/Custom Stamp Kit Black Ink				0.00	0.00	0.00	-20.97	0.00
04/21/2022	AP_VOUCHER	01234515	2	P0000397937	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00	0.00	0.00	0.00	4.03
04/21/2022	AP_VOUCHER	01234515	2	P0000397937	OFFICE SOL-001/Binder Clips in Dispenser Tub				0.00	0.00	0.00	-4.03	0.00
04/21/2022	AP_VOUCHER	01234515	4	P0000397937	OFFICE SOL-001/Magic Tape Value Pack 1" Core				0.00	0.00	0.00	0.00	18.30
04/21/2022	AP_VOUCHER	01234515	4	P0000397937	OFFICE SOL-001/Magic Tape Value Pack 1" Core				0.00	0.00	0.00	-18.30	0.00
04/21/2022	AP_VOUCHER	01234515	5	P0000397937	OFFICE SOL-001/Clasp Envelope #97 Squar Fla				0.00	0.00	0.00	0.00	24.94
04/21/2022	AP_VOUCHER	01234515	5	P0000397937	OFFICE SOL-001/Clasp Envelope #97 Squar Fla				0.00	0.00	0.00	-24.94	0.00
04/21/2022	REQ_PREENC	REQ489256	1		Office Solutions Business Products & Svc/102040/Ul				0.00	26.90	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489256	2		Office Solutions Business Products & Svc/102040/Cl				0.00	13.10	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489256	3		Office Solutions Business Products & Svc/102040/Tw				0.00	14.52	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489256	4		Office Solutions Business Products & Svc/102040/Oi				0.00	20.52	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489256	5		Office Solutions Business Products & Svc/102040/Mi				0.00	16.10	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489256	6		Office Solutions Business Products & Svc/102040/Ro				0.00	22.62	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489257	1		Office Solutions Business Products & Svc/102040/Bo				0.00	7.48	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489257	2		Office Solutions Business Products & Svc/102040/Bo				0.00	11.39	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489285	1		Office Solutions Business Products & Svc/102040/Ea				0.00	41.18	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489285	1		Office Solutions Business Products & Svc/102040/Ea				0.00	41.18	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489285	1		Office Solutions Business Products & Svc/102040/Ea				0.00	0.00	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489285	1		Office Solutions Business Products & Svc/102040/Ea				0.00	-41.18	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489285	2		Office Solutions Business Products & Svc/102040/La				0.00	57.02	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489285	3		Office Solutions Business Products & Svc/102040/St				0.00	58.82	0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234615	1	P0000397941	STAPLES DC-001/2022-2023 AT-A-GLANCE Signatur				0.00	0.00	0.00	0.00	38.78
04/22/2022	AP_VOUCHER	01234615	1	P0000397941	STAPLES DC-001/2022-2023 AT-A-GLANCE Signatur				0.00	0.00	0.00	-38.78	0.00
04/22/2022	AP_VOUCHER	01234615	2	P0000397941	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinde				0.00	0.00	0.00	0.00	30.70
04/22/2022	AP_VOUCHER	01234615	2	P0000397941	STAPLES DC-001/2022-2023 AT-A-GLANCE DayMinde				0.00	0.00	0.00	-30.70	0.00
04/22/2022	AP_VOUCHER	01234615	3	P0000397941	STAPLES DC-001/2022-2023 Blue Sky Thimblepres				0.00	0.00	0.00	-11.84	0.00
04/22/2022	AP_VOUCHER	01234615	3	P0000397941	STAPLES DC-001/2022-2023 Blue Sky Thimblepres				0.00	0.00	0.00	0.00	11.84
04/25/2022	PO_POENC	0000398385	1	RREQ489256	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B				0.00	0.00	0.00	28.98	0.00
04/25/2022	PO_POENC	0000398385	1	RREQ489256	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B				0.00	0.00	0.00	28.98	0.00
04/25/2022	PO_POENC	0000398385	1	RREQ489256	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B				0.00	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	1	RREQ489256	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B				0.00	0.00	0.00	-28.98	0.00
04/25/2022	PO_POENC	0000398385	1	RREQ489256	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B				0.00	-26.90	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	2	RREQ489256	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee				0.00	0.00	0.00	14.12	0.00
04/25/2022	PO_POENC	0000398385	5	RREQ489256	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)				0.00	-16.10	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>		
0085	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/25/2022	PO_POENC	0000398385	6	RREQ489256	OFFICE SOL-001/Roller Ball Pen Stick Micro 0.5 mm		0.00	0.00	24.37	0.00
04/25/2022	PO_POENC	0000398385	6	RREQ489256	OFFICE SOL-001/Roller Ball Pen Stick Micro 0.5 mm		0.00	0.00	24.37	0.00
04/25/2022	PO_POENC	0000398385	6	RREQ489256	OFFICE SOL-001/Roller Ball Pen Stick Micro 0.5 mm		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	6	RREQ489256	OFFICE SOL-001/Roller Ball Pen Stick Micro 0.5 mm		0.00	0.00	-24.37	0.00
04/25/2022	PO_POENC	0000398385	6	RREQ489256	OFFICE SOL-001/Roller Ball Pen Stick Micro 0.5 mm		0.00	-22.62	0.00	0.00
04/25/2022	PO_POENC	0000398385	4	RREQ489256	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	-22.11	0.00
04/25/2022	PO_POENC	0000398385	4	RREQ489256	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	-20.52	0.00	0.00
04/25/2022	PO_POENC	0000398385	5	RREQ489256	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)		0.00	0.00	17.35	0.00
04/25/2022	PO_POENC	0000398385	5	RREQ489256	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)		0.00	0.00	17.35	0.00
04/25/2022	PO_POENC	0000398385	5	RREQ489256	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	5	RREQ489256	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)		0.00	0.00	-17.35	0.00
04/25/2022	PO_POENC	0000398385	3	RREQ489256	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	3	RREQ489256	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	-15.65	0.00
04/25/2022	PO_POENC	0000398385	3	RREQ489256	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-14.52	0.00	0.00
04/25/2022	PO_POENC	0000398385	4	RREQ489256	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	22.11	0.00
04/25/2022	PO_POENC	0000398385	4	RREQ489256	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	22.11	0.00
04/25/2022	PO_POENC	0000398385	4	RREQ489256	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	2	RREQ489256	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee		0.00	0.00	14.12	0.00
04/25/2022	PO_POENC	0000398385	2	RREQ489256	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398385	2	RREQ489256	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee		0.00	0.00	-14.12	0.00
04/25/2022	PO_POENC	0000398385	2	RREQ489256	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee		0.00	-13.10	0.00	0.00
04/25/2022	PO_POENC	0000398385	3	RREQ489256	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	15.65	0.00
04/25/2022	PO_POENC	0000398385	3	RREQ489256	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	15.65	0.00
04/25/2022	PO_POENC	0000398386	1	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yds Clear		0.00	0.00	8.06	0.00
04/25/2022	PO_POENC	0000398386	1	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yds Clear		0.00	0.00	8.06	0.00
04/25/2022	PO_POENC	0000398386	1	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yds Clear		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398386	1	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yds Clear		0.00	0.00	-8.06	0.00
04/25/2022	PO_POENC	0000398386	1	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yds Clear		0.00	-7.48	0.00	0.00
04/25/2022	PO_POENC	0000398386	2	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yds Clear		0.00	0.00	12.27	0.00
04/25/2022	PO_POENC	0000398386	2	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yds Clear		0.00	0.00	12.27	0.00
04/25/2022	PO_POENC	0000398386	2	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yds Clear		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398386	2	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yds Clear		0.00	0.00	-12.27	0.00
04/25/2022	PO_POENC	0000398386	2	RREQ489257	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yds Clear		0.00	-11.39	0.00	0.00
04/26/2022	AP_VOUCHER	01235314	1	P0000398385	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00	28.98
04/26/2022	AP_VOUCHER	01235314	1	P0000398385	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-28.98	0.00
04/26/2022	AP_VOUCHER	01235314	2	P0000398385	OFFICE SOL-001/Clear Self-Adhesive Laminating		0.00	0.00	0.00	14.12
04/26/2022	AP_VOUCHER	01235314	2	P0000398385	OFFICE SOL-001/Clear Self-Adhesive Laminating		0.00	0.00	-14.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2022	AP_VOUCHER	01235314	3	P0000398385	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		15.65
04/26/2022	AP_VOUCHER	01235314	3	P0000398385	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	-15.65	0.00
04/26/2022	AP_VOUCHER	01235314	4	P0000398385	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00	0.00	22.11
04/26/2022	AP_VOUCHER	01235314	4	P0000398385	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00	-22.11	0.00
04/26/2022	AP_VOUCHER	01235314	5	P0000398385	OFFICE SOL-001/Mirado Black Warrior Pencil H		0.00	0.00	17.35
04/26/2022	AP_VOUCHER	01235314	5	P0000398385	OFFICE SOL-001/Mirado Black Warrior Pencil H		0.00	-17.35	0.00
04/26/2022	AP_VOUCHER	01235314	6	P0000398385	OFFICE SOL-001/Roller Ball Pen Stick Micro		0.00	0.00	24.37
04/26/2022	AP_VOUCHER	01235314	6	P0000398385	OFFICE SOL-001/Roller Ball Pen Stick Micro		0.00	-24.37	0.00
04/26/2022	AP_VOUCHER	01235315	1	P0000398386	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yd		0.00	0.00	8.06
04/26/2022	AP_VOUCHER	01235315	1	P0000398386	OFFICE SOL-001/Book Tape 3" Core 2" x 15 yd		0.00	-8.06	0.00
04/26/2022	AP_VOUCHER	01235315	2	P0000398386	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yd		0.00	0.00	12.27
04/26/2022	AP_VOUCHER	01235315	2	P0000398386	OFFICE SOL-001/Book Tape 3" Core 3" x 15 yd		0.00	-12.27	0.00
04/26/2022	PO_POENC	0000398442	1	RREQ487368	MEREDITH D-001/HP-414a toner cartridge black		0.00	0.00	85.12
04/26/2022	PO_POENC	0000398442	1	RREQ487368	MEREDITH D-001/HP-414a toner cartridge black		0.00	-79.00	0.00
04/26/2022	PO_POENC	0000398442	2	RREQ487368	MEREDITH D-001/HP-414a toner cartridge Cyan		0.00	0.00	106.67
04/26/2022	PO_POENC	0000398442	2	RREQ487368	MEREDITH D-001/HP-414a toner cartridge Cyan		0.00	-99.00	0.00
04/26/2022	PO_POENC	0000398442	3	RREQ487368	MEREDITH D-001/HP-414a toner cartridge yellow		0.00	0.00	106.67
04/26/2022	PO_POENC	0000398442	3	RREQ487368	MEREDITH D-001/HP-414a toner cartridge yellow		0.00	-99.00	0.00
04/26/2022	PO_POENC	0000398442	4	RREQ487368	MEREDITH D-001/HP-414a toner cartridge magenta		0.00	0.00	106.67
04/26/2022	PO_POENC	0000398442	4	RREQ487368	MEREDITH D-001/HP-414a toner cartridge magenta		0.00	-99.00	0.00
04/26/2022	PO_POENC	0000398442	5	RREQ487368	MEREDITH D-001/toner cartridge item number V000568		0.00	0.00	89.80
04/26/2022	PO_POENC	0000398442	5	RREQ487368	MEREDITH D-001/toner cartridge item number V000568		0.00	-83.34	0.00
04/26/2022	PO_POENC	0000398475	1	RREQ489511	OFFICE SOL-001/Signo 207 Gel Pen Retractable Micro		0.00	0.00	17.69
04/26/2022	PO_POENC	0000398475	1	RREQ489511	OFFICE SOL-001/Signo 207 Gel Pen Retractable Micro		0.00	-16.42	0.00
04/26/2022	PO_POENC	0000398475	2	RREQ489511	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	13.46
04/26/2022	PO_POENC	0000398475	2	RREQ489511	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	-12.49	0.00
04/26/2022	PO_POENC	0000398475	3	RREQ489511	OFFICE SOL-001/SuperSpots and SuperShapes Sticker		0.00	0.00	11.82
04/26/2022	PO_POENC	0000398475	3	RREQ489511	OFFICE SOL-001/SuperSpots and SuperShapes Sticker		0.00	-10.97	0.00
04/26/2022	REQ_PREENC	REQ489511	1		Office Solutions Business Products & Svc/102040/Si		0.00	16.42	0.00
04/26/2022	REQ_PREENC	REQ489511	2		Office Solutions Business Products & Svc/102040/TZ		0.00	12.49	0.00
04/26/2022	REQ_PREENC	REQ489511	3		Office Solutions Business Products & Svc/102040/Su		0.00	10.97	0.00
04/26/2022	PO_POENC	0000398476	1	RREQ489513	OFFICE SOL-001/Student Crown Birthday 23.5 x 4 Ass		0.00	0.00	9.58
04/26/2022	PO_POENC	0000398476	1	RREQ489513	OFFICE SOL-001/Student Crown Birthday 23.5 x 4 Ass		0.00	-8.89	0.00
04/26/2022	PO_POENC	0000398476	2	RREQ489513	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	46.61
04/26/2022	PO_POENC	0000398476	2	RREQ489513	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	-43.26	0.00
04/26/2022	PO_POENC	0000398476	3	RREQ489513	OFFICE SOL-001/Badge Straps with Clips 0.38" x 2.7		0.00	0.00	22.44
04/26/2022	PO_POENC	0000398476	3	RREQ489513	OFFICE SOL-001/Badge Straps with Clips 0.38" x 2.7		0.00	-20.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398476	7	RREQ489513	OFFICE SOL-001/ARGUS Poster Combo Pack "Kindness M		0.00		0.00
04/26/2022	PO_POENC	0000398476	7	RREQ489513	OFFICE SOL-001/ARGUS Poster Combo Pack "Kindness M		0.00	-15.35	0.00
04/26/2022	PO_POENC	0000398476	8	RREQ489513	OFFICE SOL-001/Sidewalk Chalk Jumbo Stick 4" x 1"		0.00	0.00	18.38
04/26/2022	PO_POENC	0000398476	8	RREQ489513	OFFICE SOL-001/Sidewalk Chalk Jumbo Stick 4" x 1"		0.00	-17.06	0.00
04/26/2022	PO_POENC	0000398476	4	RREQ489513	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00	0.00	13.22
04/26/2022	PO_POENC	0000398476	4	RREQ489513	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00	-12.27	0.00
04/26/2022	PO_POENC	0000398476	5	RREQ489513	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	4.18
04/26/2022	PO_POENC	0000398476	5	RREQ489513	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-3.88	0.00
04/26/2022	PO_POENC	0000398476	6	RREQ489513	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	0.00	1.82
04/26/2022	PO_POENC	0000398476	6	RREQ489513	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	-1.69	0.00
04/26/2022	REQ_PREENC	REQ489513	1		Office Solutions Business Products & Svc/102040/St		0.00	8.89	0.00
04/26/2022	REQ_PREENC	REQ489513	2		Office Solutions Business Products & Svc/102040/Fo		0.00	43.26	0.00
04/26/2022	REQ_PREENC	REQ489513	3		Office Solutions Business Products & Svc/102040/Ba		0.00	20.83	0.00
04/26/2022	REQ_PREENC	REQ489513	4		Office Solutions Business Products & Svc/102040/Pr		0.00	12.27	0.00
04/26/2022	REQ_PREENC	REQ489513	5		Office Solutions Business Products & Svc/102040/Fi		0.00	3.88	0.00
04/26/2022	REQ_PREENC	REQ489513	6		Office Solutions Business Products & Svc/102040/Pr		0.00	1.69	0.00
04/26/2022	REQ_PREENC	REQ489513	7		Office Solutions Business Products & Svc/102040/AR		0.00	15.35	0.00
04/26/2022	REQ_PREENC	REQ489513	8		Office Solutions Business Products & Svc/102040/Si		0.00	17.06	0.00
04/26/2022	PO_POENC	0000398446	1	RREQ489285	OFFICE SOL-001/Earthscapes Recycled Reversible/Era		0.00	0.00	44.37
04/26/2022	PO_POENC	0000398446	1	RREQ489285	OFFICE SOL-001/Earthscapes Recycled Reversible/Era		0.00	0.00	-44.37
04/26/2022	PO_POENC	0000398446	1	RREQ489285	OFFICE SOL-001/Earthscapes Recycled Reversible/Era		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398446	2	RREQ489285	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00	0.00	61.44
04/26/2022	PO_POENC	0000398446	2	RREQ489285	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00	0.00	61.44
04/26/2022	PO_POENC	0000398446	2	RREQ489285	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398446	2	RREQ489285	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	-63.38
04/26/2022	PO_POENC	0000398446	3	RREQ489285	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00	0.00	-61.44
04/26/2022	PO_POENC	0000398446	2	RREQ489285	OFFICE SOL-001/Laminating Pouches 5 mil 9" x 11.5"		0.00	-57.02	0.00
04/26/2022	PO_POENC	0000398446	3	RREQ489285	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	63.38
04/26/2022	PO_POENC	0000398446	3	RREQ489285	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	-58.82	0.00
04/26/2022	PO_POENC	0000398446	3	RREQ489285	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	63.38
04/26/2022	PO_POENC	0000398446	3	RREQ489285	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235611	2	P0000398446	OFFICE SOL-001/Laminating Pouches 5 mil 9"		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235611	2	P0000398446	OFFICE SOL-001/Laminating Pouches 5 mil 9"		0.00	0.00	-61.44
04/27/2022	AP_VOUCHER	01235611	3	P0000398446	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235611	3	P0000398446	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00	0.00	-63.38
04/27/2022	AP_VOUCHER	01235613	1	P0000398475	OFFICE SOL-001/Signo 207 Gel Pen Retractable		0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235613	1	P0000398475	OFFICE SOL-001/Signo 207 Gel Pen Retractable		0.00	0.00	-17.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/27/2022	AP_VOUCHER	01235613	3	P0000398475	OFFICE SOL-001/SuperSpots and SuperShapes Sti					0.00	0.00	0.00		11.82
04/27/2022	AP_VOUCHER	01235613	3	P0000398475	OFFICE SOL-001/SuperSpots and SuperShapes Sti					0.00	0.00	-11.82		0.00
04/27/2022	AP_VOUCHER	01235615	2	P0000398476	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	0.00		46.62
04/27/2022	AP_VOUCHER	01235615	2	P0000398476	OFFICE SOL-001/For Kids Scissors Blunt Tip					0.00	0.00	-46.61		0.00
04/27/2022	AP_VOUCHER	01235615	3	P0000398476	OFFICE SOL-001/Badge Straps with Clips 0.38"					0.00	0.00	0.00		22.44
04/27/2022	AP_VOUCHER	01235615	3	P0000398476	OFFICE SOL-001/Badge Straps with Clips 0.38"					0.00	0.00	-22.44		0.00
04/27/2022	AP_VOUCHER	01235615	4	P0000398476	OFFICE SOL-001/Proximity ID Badge Holders Ho					0.00	0.00	0.00		13.22
04/27/2022	AP_VOUCHER	01235615	4	P0000398476	OFFICE SOL-001/Proximity ID Badge Holders Ho					0.00	0.00	-13.22		0.00
04/27/2022	AP_VOUCHER	01235615	8	P0000398476	OFFICE SOL-001/Sidewalk Chalk Jumbo Stick 4					0.00	0.00	0.00		18.38
04/27/2022	AP_VOUCHER	01235615	8	P0000398476	OFFICE SOL-001/Sidewalk Chalk Jumbo Stick 4					0.00	0.00	-18.38		0.00
04/27/2022	AP_VOUCHER	01235615	5	P0000398476	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	0.00		4.18
04/27/2022	AP_VOUCHER	01235615	5	P0000398476	OFFICE SOL-001/Fine Tip Permanent Marker Fin					0.00	0.00	-4.18		0.00
04/27/2022	AP_VOUCHER	01235615	6	P0000398476	OFFICE SOL-001/Printable Adhesive Name Badges					0.00	0.00	0.00		1.82
04/27/2022	AP_VOUCHER	01235615	6	P0000398476	OFFICE SOL-001/Printable Adhesive Name Badges					0.00	0.00	-1.82		0.00
04/27/2022	AP_VOUCHER	01235615	7	P0000398476	OFFICE SOL-001/ARGUS Poster Combo Pack "Kind					0.00	0.00	0.00		16.54
04/27/2022	AP_VOUCHER	01235615	7	P0000398476	OFFICE SOL-001/ARGUS Poster Combo Pack "Kind					0.00	0.00	-16.54		0.00
04/27/2022	PO_POENC	0000398519	1	RREQ489543	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	-60.76	0.00		0.00
04/27/2022	PO_POENC	0000398519	1	RREQ489543	OFFICE SOL-001/Scented Stix Watercolor Marker Set					0.00	0.00	65.47		0.00
04/27/2022	PO_POENC	0000398519	2	RREQ489543	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	0.00	34.05		0.00
04/27/2022	PO_POENC	0000398519	2	RREQ489543	OFFICE SOL-001/Model 1670 School Pro Classroom Ele					0.00	-31.60	0.00		0.00
04/27/2022	PO_POENC	0000398544	1	RREQ489567	OFFICE SOL-001/Standard Sheet Protector Standard 8					0.00	-25.32	0.00		0.00
04/27/2022	PO_POENC	0000398544	1	RREQ489567	OFFICE SOL-001/Standard Sheet Protector Standard 8					0.00	0.00	27.28		0.00
04/27/2022	PO_POENC	0000398544	2	RREQ489567	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry					0.00	-26.96	0.00		0.00
04/27/2022	PO_POENC	0000398544	2	RREQ489567	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Re-Entry					0.00	0.00	29.05		0.00
04/27/2022	PO_POENC	0000398544	3	RREQ489567	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11					0.00	0.00	16.87		0.00
04/27/2022	PO_POENC	0000398544	3	RREQ489567	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11					0.00	-15.66	0.00		0.00
04/27/2022	PO_POENC	0000398544	7	RREQ489567	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11					0.00	0.00	16.87		0.00
04/27/2022	PO_POENC	0000398544	7	RREQ489567	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11					0.00	-15.66	0.00		0.00
04/27/2022	PO_POENC	0000398544	4	RREQ489567	OFFICE SOL-001/Plastic Twin-Pocket Report Covers T					0.00	0.00	72.93		0.00
04/27/2022	PO_POENC	0000398544	4	RREQ489567	OFFICE SOL-001/Plastic Twin-Pocket Report Covers T					0.00	-67.68	0.00		0.00
04/27/2022	PO_POENC	0000398544	5	RREQ489567	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	-44.97	0.00		0.00
04/27/2022	PO_POENC	0000398544	5	RREQ489567	OFFICE SOL-001/Easel Pads/Flip Charts Presentation					0.00	0.00	48.46		0.00
04/27/2022	PO_POENC	0000398544	6	RREQ489567	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11					0.00	0.00	8.44		0.00
04/27/2022	PO_POENC	0000398544	6	RREQ489567	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11					0.00	-7.83	0.00		0.00
04/27/2022	PO_POENC	0000398545	1	RREQ489568	OFFICE SOL-001/Long Reach Stapler 25-Sheet Capacit					0.00	0.00	61.64		0.00
04/27/2022	PO_POENC	0000398545	1	RREQ489568	OFFICE SOL-001/Long Reach Stapler 25-Sheet Capacit					0.00	-57.21	0.00		0.00
04/27/2022	PO_POENC	0000398545	2	RREQ489568	OFFICE SOL-001/Premium Standard Staples 0.25" Leg					0.00	0.00	2.42		0.00

TRAN TYPE	DESCRIPTION	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			
0085	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/27/2022	PO_POENC	0000398545	2	RREQ489568	OFFICE SOL-001/Premium Standard Staples 0.25" Leg		0.00		-2.25	0.00	0.00
04/27/2022	PO_POENC	0000398545	3	RREQ489568	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar		0.00		0.00	38.79	0.00
04/27/2022	PO_POENC	0000398545	3	RREQ489568	OFFICE SOL-001/Medium Point Low-Odor Dry-Erase Mar		0.00		-36.00	0.00	0.00
04/27/2022	PO_POENC	0000398545	7	RREQ489568	OFFICE SOL-001/HP-100 Headphones Black		0.00		-70.50	0.00	0.00
04/27/2022	PO_POENC	0000398545	7	RREQ489568	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00	75.96	0.00
04/27/2022	PO_POENC	0000398545	8	RREQ489568	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul		0.00		0.00	2.12	0.00
04/27/2022	PO_POENC	0000398545	8	RREQ489568	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul		0.00		-1.97	0.00	0.00
04/27/2022	PO_POENC	0000398545	4	RREQ489568	OFFICE SOL-001/Bordette Decorative Border 2.25" x		0.00		0.00	9.57	0.00
04/27/2022	PO_POENC	0000398545	4	RREQ489568	OFFICE SOL-001/Bordette Decorative Border 2.25" x		0.00		-8.88	0.00	0.00
04/27/2022	PO_POENC	0000398545	5	RREQ489568	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		-12.54	0.00	0.00
04/27/2022	PO_POENC	0000398545	5	RREQ489568	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		0.00	13.51	0.00
04/27/2022	PO_POENC	0000398545	6	RREQ489568	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		0.00	1.82	0.00
04/27/2022	PO_POENC	0000398545	6	RREQ489568	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00		-1.69	0.00	0.00
04/27/2022	PO_POENC	0000398567	1	RREQ489588	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00		-26.90	0.00	0.00
04/27/2022	PO_POENC	0000398567	1	RREQ489588	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00		0.00	28.98	0.00
04/27/2022	PO_POENC	0000398567	2	RREQ489588	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		0.00	6.63	0.00
04/27/2022	PO_POENC	0000398567	2	RREQ489588	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		-6.15	0.00	0.00
04/27/2022	PO_POENC	0000398567	3	RREQ489588	OFFICE SOL-001/Alternate Dotted Newsprint Paper 3/		0.00		0.00	4.81	0.00
04/27/2022	PO_POENC	0000398567	3	RREQ489588	OFFICE SOL-001/Alternate Dotted Newsprint Paper 3/		0.00		-4.46	0.00	0.00
04/27/2022	PO_POENC	0000398567	4	RREQ489588	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)		0.00		-16.10	0.00	0.00
04/27/2022	PO_POENC	0000398567	4	RREQ489588	OFFICE SOL-001/Mirado Black Warrior Pencil HB (#2)		0.00		0.00	17.35	0.00
04/27/2022	PO_POENC	0000398567	5	RREQ489588	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		-30.96	0.00	0.00
04/27/2022	PO_POENC	0000398567	5	RREQ489588	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00	33.36	0.00
04/27/2022	PO_POENC	0000398570	1	RREQ489592	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00		0.00	37.66	0.00
04/27/2022	PO_POENC	0000398570	1	RREQ489592	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00		-34.95	0.00	0.00
04/27/2022	PO_POENC	0000398570	2	RREQ489592	OFFICE SOL-001/Oil Pastel Set With Carrying Case 1		0.00		0.00	74.02	0.00
04/27/2022	PO_POENC	0000398570	2	RREQ489592	OFFICE SOL-001/Oil Pastel Set With Carrying Case 1		0.00		-68.70	0.00	0.00
04/27/2022	PO_POENC	0000398570	3	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	2.21	0.00
04/27/2022	PO_POENC	0000398570	3	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		-2.05	0.00	0.00
04/27/2022	PO_POENC	0000398570	10	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00	2.21	0.00
04/27/2022	PO_POENC	0000398570	10	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		-2.05	0.00	0.00
04/27/2022	PO_POENC	0000398570	11	RREQ489592	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00	2.75	0.00
04/27/2022	PO_POENC	0000398570	11	RREQ489592	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		-2.55	0.00	0.00
04/27/2022	PO_POENC	0000398570	7	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00	2.21	0.00
04/27/2022	PO_POENC	0000398570	7	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		-2.05	0.00	0.00
04/27/2022	PO_POENC	0000398570	8	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00	2.21	0.00
04/27/2022	PO_POENC	0000398570	8	RREQ489592	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		-2.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398570	9	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		0.00
04/27/2022	PO_POENC	0000398570	9	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		-2.05
04/27/2022	PO_POENC	0000398570	4	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint Y	0.00		-2.05
04/27/2022	PO_POENC	0000398570	4	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint Y	0.00		0.00
04/27/2022	PO_POENC	0000398570	5	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint W	0.00		0.00
04/27/2022	PO_POENC	0000398570	5	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint W	0.00		-2.05
04/27/2022	PO_POENC	0000398570	6	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		0.00
04/27/2022	PO_POENC	0000398570	6	RREQ489592	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		-2.05
04/27/2022	PO_POENC	0000398572	1	RREQ489598	OFFICE SOL-001/Charles Leonard	Watercolor Paint Pa	0.00		0.00
04/27/2022	PO_POENC	0000398572	1	RREQ489598	OFFICE SOL-001/Charles Leonard	Watercolor Paint Pa	0.00		-41.82
04/27/2022	PO_POENC	0000398572	2	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint G	0.00		0.00
04/27/2022	PO_POENC	0000398572	2	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint G	0.00		-2.05
04/27/2022	PO_POENC	0000398572	3	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint Y	0.00		0.00
04/27/2022	PO_POENC	0000398572	3	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint Y	0.00		-2.05
04/27/2022	PO_POENC	0000398572	13	RREQ489598	OFFICE SOL-001/Colossal Brush	Natural Bristle Flat	0.00		0.00
04/27/2022	PO_POENC	0000398572	13	RREQ489598	OFFICE SOL-001/Colossal Brush	Natural Bristle Flat	0.00		-16.44
04/27/2022	PO_POENC	0000398572	10	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint W	0.00		0.00
04/27/2022	PO_POENC	0000398572	10	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint W	0.00		-2.05
04/27/2022	PO_POENC	0000398572	11	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		0.00
04/27/2022	PO_POENC	0000398572	11	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		-2.05
04/27/2022	PO_POENC	0000398572	12	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint V	0.00		0.00
04/27/2022	PO_POENC	0000398572	12	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint V	0.00		-2.05
04/27/2022	PO_POENC	0000398572	7	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint M	0.00		0.00
04/27/2022	PO_POENC	0000398572	7	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint M	0.00		-2.05
04/27/2022	PO_POENC	0000398572	8	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00		-2.05
04/27/2022	PO_POENC	0000398572	8	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00		0.00
04/27/2022	PO_POENC	0000398572	9	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint T	0.00		0.00
04/27/2022	PO_POENC	0000398572	9	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint T	0.00		-2.05
04/27/2022	PO_POENC	0000398572	4	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		0.00
04/27/2022	PO_POENC	0000398572	4	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		-2.05
04/27/2022	PO_POENC	0000398572	5	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		0.00
04/27/2022	PO_POENC	0000398572	5	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00		-2.05
04/27/2022	PO_POENC	0000398572	6	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint O	0.00		0.00
04/27/2022	PO_POENC	0000398572	6	RREQ489598	OFFICE SOL-001/Artista II Washable	Tempera Paint O	0.00		-2.05
04/27/2022	REQ_PREENC	REQ489543	1		Office Solutions Business Products & Svc/102040/Sc		0.00		60.76
04/27/2022	REQ_PREENC	REQ489543	2		Office Solutions Business Products & Svc/102040/Mo		0.00		31.60
04/27/2022	REQ_PREENC	REQ489567	1		Office Solutions Business Products & Svc/102040/St		0.00		25.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/27/2022	REQ_PREENC	REQ489567	2		Office Solutions Business Products & Svc/102040/Co				0.00		26.96	0.00	0.00
04/27/2022	REQ_PREENC	REQ489567	3		Office Solutions Business Products & Svc/102040/De				0.00		15.66	0.00	0.00
04/27/2022	REQ_PREENC	REQ489567	4		Office Solutions Business Products & Svc/102040/Pl				0.00		67.68	0.00	0.00
04/27/2022	REQ_PREENC	REQ489567	5		Office Solutions Business Products & Svc/102040/Ea				0.00		44.97	0.00	0.00
04/27/2022	REQ_PREENC	REQ489567	6		Office Solutions Business Products & Svc/102040/De				0.00		7.83	0.00	0.00
04/27/2022	REQ_PREENC	REQ489567	7		Office Solutions Business Products & Svc/102040/De				0.00		15.66	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	1		Office Solutions Business Products & Svc/102040/Lo				0.00		57.21	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	2		Office Solutions Business Products & Svc/102040/Pr				0.00		2.25	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	3		Office Solutions Business Products & Svc/102040/Me				0.00		36.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	4		Office Solutions Business Products & Svc/102040/Bo				0.00		8.88	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	5		Office Solutions Business Products & Svc/102040/Ul				0.00		12.54	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	6		Office Solutions Business Products & Svc/102040/Pr				0.00		1.69	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	7		Office Solutions Business Products & Svc/102040/HP				0.00		70.50	0.00	0.00
04/27/2022	REQ_PREENC	REQ489568	8		Office Solutions Business Products & Svc/102040/Pe				0.00		1.97	0.00	0.00
04/27/2022	REQ_PREENC	REQ489588	1		Office Solutions Business Products & Svc/102040/Ul				0.00		26.90	0.00	0.00
04/27/2022	REQ_PREENC	REQ489588	2		Office Solutions Business Products & Svc/102040/Mu				0.00		6.15	0.00	0.00
04/27/2022	REQ_PREENC	REQ489588	3		Office Solutions Business Products & Svc/102040/Al				0.00		4.46	0.00	0.00
04/27/2022	REQ_PREENC	REQ489588	4		Office Solutions Business Products & Svc/102040/Mi				0.00		16.10	0.00	0.00
04/27/2022	REQ_PREENC	REQ489588	5		Office Solutions Business Products & Svc/102040/Wa				0.00		30.96	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	1		Office Solutions Business Products & Svc/102040/Ai				0.00		34.95	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	2		Office Solutions Business Products & Svc/102040/Oi				0.00		68.70	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	3		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	4		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	5		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	6		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	7		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	8		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	9		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	10		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489592	11		Office Solutions Business Products & Svc/102040/Wa				0.00		2.55	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	1		Office Solutions Business Products & Svc/102040/Ch				0.00		41.82	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	2		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	3		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	4		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	5		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	6		Office Solutions Business Products & Svc/102040/Ar				0.00		2.05	0.00	0.00
04/27/2022	REQ_PREENC	REQ489598	13		Office Solutions Business Products & Svc/102040/Co				0.00		16.44	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489598	7		Office Solutions Business Products & Svc/102040/Ar		0.00		2.05
04/27/2022	REQ_PREENC	REQ489598	8		Office Solutions Business Products & Svc/102040/Ar		0.00		2.05
04/27/2022	REQ_PREENC	REQ489598	9		Office Solutions Business Products & Svc/102040/Ar		0.00		2.05
04/27/2022	REQ_PREENC	REQ489598	10		Office Solutions Business Products & Svc/102040/Ar		0.00		2.05
04/27/2022	REQ_PREENC	REQ489598	11		Office Solutions Business Products & Svc/102040/Ar		0.00		2.05
04/27/2022	REQ_PREENC	REQ489598	12		Office Solutions Business Products & Svc/102040/Ar		0.00		2.05
04/27/2022	PO_POENC	0000398521	1	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		-12.30
04/27/2022	PO_POENC	0000398521	1	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		0.00
04/27/2022	PO_POENC	0000398521	1	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		13.25
04/27/2022	PO_POENC	0000398521	1	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		13.25
04/27/2022	PO_POENC	0000398521	1	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		0.00
04/27/2022	PO_POENC	0000398521	1	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00		0.00
04/27/2022	PO_POENC	0000398521	2	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00		0.00
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		6.56
04/27/2022	PO_POENC	0000398521	10	RREQ489546	OFFICE SOL-001/Teacher Planner Weekly/Monthly Two-		0.00		-5.12
04/27/2022	PO_POENC	0000398521	10	RREQ489546	OFFICE SOL-001/Teacher Planner Weekly/Monthly Two-		0.00		0.00
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-15.67
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		5.52
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		5.52
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/27/2022	PO_POENC	0000398521	11	RREQ489546	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		-5.52
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		0.00
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		0.00
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		-8.88
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		0.00
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		-8.24
04/27/2022	PO_POENC	0000398521	10	RREQ489546	OFFICE SOL-001/Teacher Planner Weekly/Monthly Two-		0.00		0.00
04/27/2022	PO_POENC	0000398521	10	RREQ489546	OFFICE SOL-001/Teacher Planner Weekly/Monthly Two-		0.00		15.67
04/27/2022	PO_POENC	0000398521	10	RREQ489546	OFFICE SOL-001/Teacher Planner Weekly/Monthly Two-		0.00		15.67
04/27/2022	PO_POENC	0000398521	10	RREQ489546	OFFICE SOL-001/Teacher Planner Weekly/Monthly Two-		0.00		0.00
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		-15.67
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		20.86
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		0.00
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		0.00
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		-20.86
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		0.00
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		-19.36
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		0.00
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		8.88
04/27/2022	PO_POENC	0000398521	9	RREQ489546	OFFICE SOL-001/superSpots and superShapes Sticker		0.00		8.88
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		0.00
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		51.88
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		51.88
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		0.00
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		0.00
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		-51.88
04/27/2022	PO_POENC	0000398521	7	RREQ489546	OFFICE SOL-001/Photographic Learning Cards Boxed S		0.00		0.00
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		-48.15
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		0.00
04/27/2022	PO_POENC	0000398521	8	RREQ489546	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 Assorted		0.00		20.86

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_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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398521	5	RREQ489546	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398521	6	RREQ489546	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	2.63
04/27/2022	PO_POENC	0000398521	6	RREQ489546	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	2.63
04/27/2022	PO_POENC	0000398521	6	RREQ489546	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398521	6	RREQ489546	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	0.00	-2.63
04/27/2022	PO_POENC	0000398521	6	RREQ489546	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00	-2.44	0.00
04/27/2022	PO_POENC	0000398521	4	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	-4.21
04/27/2022	PO_POENC	0000398521	4	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	-3.91	0.00
04/27/2022	PO_POENC	0000398521	5	RREQ489546	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black		0.00	-5.70	0.00
04/27/2022	PO_POENC	0000398521	5	RREQ489546	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black		0.00	0.00	6.14
04/27/2022	PO_POENC	0000398521	5	RREQ489546	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black		0.00	0.00	6.14
04/27/2022	PO_POENC	0000398521	5	RREQ489546	OFFICE SOL-001/Adhesive-Backed Magnetic Tape Black		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398521	3	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398521	3	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00	0.00	-13.25
04/27/2022	PO_POENC	0000398521	3	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00	-12.30	0.00
04/27/2022	PO_POENC	0000398521	4	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	4.21
04/27/2022	PO_POENC	0000398521	4	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	4.21
04/27/2022	PO_POENC	0000398521	4	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398521	2	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	6.56
04/27/2022	PO_POENC	0000398521	2	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	0.00
04/27/2022	PO_POENC	0000398521	2	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	0.00	-6.56
04/27/2022	PO_POENC	0000398521	2	RREQ489546	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00	-6.09	0.00
04/27/2022	PO_POENC	0000398521	3	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00	0.00	13.25
04/27/2022	PO_POENC	0000398521	3	RREQ489546	OFFICE SOL-001/Multi-Program Picture Story Paper 1		0.00	0.00	13.25
04/27/2022	PO_POENC	0000398563	1	RREQ489581	OFFICE SOL-001/Scented Stix Watercolor Marker Set		0.00	0.00	100.85
04/27/2022	PO_POENC	0000398563	1	RREQ489581	OFFICE SOL-001/Scented Stix Watercolor Marker Set		0.00	-93.60	0.00
04/27/2022	PO_POENC	0000398563	2	RREQ489581	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00	0.00	9.46
04/27/2022	PO_POENC	0000398563	2	RREQ489581	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00	-8.78	0.00
04/27/2022	PO_POENC	0000398563	3	RREQ489581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	11.87
04/27/2022	PO_POENC	0000398563	3	RREQ489581	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	-11.02	0.00
04/27/2022	PO_POENC	0000398563	4	RREQ489581	OFFICE SOL-001/Xtra-Precision Mechanical Pencil Va		0.00	0.00	15.74
04/27/2022	PO_POENC	0000398563	4	RREQ489581	OFFICE SOL-001/Xtra-Precision Mechanical Pencil Va		0.00	-14.61	0.00
04/27/2022	PO_POENC	0000398563	5	RREQ489581	OFFICE SOL-001/White Newsprint 30lb 12 x 18 White		0.00	-7.60	0.00
04/27/2022	PO_POENC	0000398563	5	RREQ489581	OFFICE SOL-001/White Newsprint 30lb 12 x 18 White		0.00	0.00	8.19
04/27/2022	PO_POENC	0000398563	6	RREQ489581	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi		0.00	0.00	11.12
04/27/2022	PO_POENC	0000398563	6	RREQ489581	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi		0.00	-10.32	0.00
04/27/2022	REQ PREENC	REQ489546	1		Office Solutions Business Products & Svc/102040/Mu		0.00	12.30	0.00

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

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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489546	1		Office Solutions Business Products & Svc/102040/Mu		0.00		12.30
04/27/2022	REQ_PREENC	REQ489546	1		Office Solutions Business Products & Svc/102040/Mu		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	1		Office Solutions Business Products & Svc/102040/Mu		0.00		-12.30
04/27/2022	REQ_PREENC	REQ489546	11		Office Solutions Business Products & Svc/102040/Sc		0.00		5.12
04/27/2022	REQ_PREENC	REQ489546	11		Office Solutions Business Products & Svc/102040/Sc		0.00		5.12
04/27/2022	REQ_PREENC	REQ489546	11		Office Solutions Business Products & Svc/102040/Sc		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	11		Office Solutions Business Products & Svc/102040/Sc		0.00		-5.12
04/27/2022	REQ_PREENC	REQ489546	9		Office Solutions Business Products & Svc/102040/su		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	9		Office Solutions Business Products & Svc/102040/su		0.00		-8.24
04/27/2022	REQ_PREENC	REQ489546	10		Office Solutions Business Products & Svc/102040/Te		0.00		14.54
04/27/2022	REQ_PREENC	REQ489546	10		Office Solutions Business Products & Svc/102040/Te		0.00		14.54
04/27/2022	REQ_PREENC	REQ489546	10		Office Solutions Business Products & Svc/102040/Te		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	10		Office Solutions Business Products & Svc/102040/Te		0.00		-14.54
04/27/2022	REQ_PREENC	REQ489546	8		Office Solutions Business Products & Svc/102040/Te		0.00		19.36
04/27/2022	REQ_PREENC	REQ489546	8		Office Solutions Business Products & Svc/102040/Te		0.00		19.36
04/27/2022	REQ_PREENC	REQ489546	8		Office Solutions Business Products & Svc/102040/Te		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	8		Office Solutions Business Products & Svc/102040/Te		0.00		-19.36
04/27/2022	REQ_PREENC	REQ489546	9		Office Solutions Business Products & Svc/102040/su		0.00		8.24
04/27/2022	REQ_PREENC	REQ489546	9		Office Solutions Business Products & Svc/102040/su		0.00		8.24
04/27/2022	REQ_PREENC	REQ489546	6		Office Solutions Business Products & Svc/102040/Of		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	6		Office Solutions Business Products & Svc/102040/Of		0.00		-2.44
04/27/2022	REQ_PREENC	REQ489546	7		Office Solutions Business Products & Svc/102040/Ph		0.00		48.15
04/27/2022	REQ_PREENC	REQ489546	7		Office Solutions Business Products & Svc/102040/Ph		0.00		48.15
04/27/2022	REQ_PREENC	REQ489546	7		Office Solutions Business Products & Svc/102040/Ph		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	7		Office Solutions Business Products & Svc/102040/Ph		0.00		-48.15
04/27/2022	REQ_PREENC	REQ489546	5		Office Solutions Business Products & Svc/102040/Ad		0.00		5.70
04/27/2022	REQ_PREENC	REQ489546	5		Office Solutions Business Products & Svc/102040/Ad		0.00		5.70
04/27/2022	REQ_PREENC	REQ489546	5		Office Solutions Business Products & Svc/102040/Ad		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	5		Office Solutions Business Products & Svc/102040/Ad		0.00		-5.70
04/27/2022	REQ_PREENC	REQ489546	6		Office Solutions Business Products & Svc/102040/Of		0.00		2.44
04/27/2022	REQ_PREENC	REQ489546	6		Office Solutions Business Products & Svc/102040/Of		0.00		2.44
04/27/2022	REQ_PREENC	REQ489546	3		Office Solutions Business Products & Svc/102040/Mu		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	3		Office Solutions Business Products & Svc/102040/Mu		0.00		-12.30
04/27/2022	REQ_PREENC	REQ489546	4		Office Solutions Business Products & Svc/102040/Mu		0.00		3.91
04/27/2022	REQ_PREENC	REQ489546	4		Office Solutions Business Products & Svc/102040/Mu		0.00		3.91
04/27/2022	REQ_PREENC	REQ489546	4		Office Solutions Business Products & Svc/102040/Mu		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	4		Office Solutions Business Products & Svc/102040/Mu		0.00		-3.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489546	2		Office Solutions Business Products & Svc/102040/Mu		0.00		6.09
04/27/2022	REQ_PREENC	REQ489546	2		Office Solutions Business Products & Svc/102040/Mu		0.00		6.09
04/27/2022	REQ_PREENC	REQ489546	2		Office Solutions Business Products & Svc/102040/Mu		0.00		0.00
04/27/2022	REQ_PREENC	REQ489546	2		Office Solutions Business Products & Svc/102040/Mu		0.00		-6.09
04/27/2022	REQ_PREENC	REQ489546	3		Office Solutions Business Products & Svc/102040/Mu		0.00		12.30
04/27/2022	REQ_PREENC	REQ489546	3		Office Solutions Business Products & Svc/102040/Mu		0.00		12.30
04/27/2022	REQ_PREENC	REQ489581	1		Office Solutions Business Products & Svc/102040/Sc		0.00		93.60
04/27/2022	REQ_PREENC	REQ489581	2		Office Solutions Business Products & Svc/102040/Sp		0.00		8.78
04/27/2022	REQ_PREENC	REQ489581	2		Office Solutions Business Products & Svc/102040/Sp		0.00		8.78
04/27/2022	REQ_PREENC	REQ489581	2		Office Solutions Business Products & Svc/102040/Sp		0.00		0.00
04/27/2022	REQ_PREENC	REQ489581	2		Office Solutions Business Products & Svc/102040/Sp		0.00		-8.78
04/27/2022	REQ_PREENC	REQ489581	3		Office Solutions Business Products & Svc/102040/To		0.00		11.02
04/27/2022	REQ_PREENC	REQ489581	4		Office Solutions Business Products & Svc/102040/Xt		0.00		14.61
04/27/2022	REQ_PREENC	REQ489581	5		Office Solutions Business Products & Svc/102040/Wh		0.00		7.60
04/27/2022	REQ_PREENC	REQ489581	6		Office Solutions Business Products & Svc/102040/Fo		0.00		10.32
04/27/2022	PO_POENC	0000398590	15	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00		0.00
04/27/2022	PO_POENC	0000398590	15	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00		-3.40
04/27/2022	PO_POENC	0000398590	14	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		-3.40
04/27/2022	PO_POENC	0000398590	14	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00		0.00
04/27/2022	PO_POENC	0000398590	13	RREQ489613	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00		0.00
04/27/2022	PO_POENC	0000398590	13	RREQ489613	OFFICE SOL-001/Original Pads in Floral Fantasy Col		0.00		-11.96
04/27/2022	PO_POENC	0000398590	3	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-3.30
04/27/2022	PO_POENC	0000398590	3	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
04/27/2022	PO_POENC	0000398590	2	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-3.40
04/27/2022	PO_POENC	0000398590	2	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
04/27/2022	PO_POENC	0000398590	1	RREQ489613	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-61.00
04/27/2022	PO_POENC	0000398590	1	RREQ489613	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/27/2022	PO_POENC	0000398590	6	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
04/27/2022	PO_POENC	0000398590	6	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		-3.40
04/27/2022	PO_POENC	0000398590	5	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00		-3.40
04/27/2022	PO_POENC	0000398590	5	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00		0.00
04/27/2022	PO_POENC	0000398590	4	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		-3.40
04/27/2022	PO_POENC	0000398590	4	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
04/27/2022	PO_POENC	0000398590	9	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00		-3.40
04/27/2022	PO_POENC	0000398590	9	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00		0.00
04/27/2022	PO_POENC	0000398590	8	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00		-3.40
04/27/2022	PO_POENC	0000398590	8	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398590	7	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
04/27/2022	PO_POENC	0000398590	7	RREQ489613	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	3.66
04/27/2022	PO_POENC	0000398590	12	RREQ489613	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00	-13.86	0.00
04/27/2022	PO_POENC	0000398590	12	RREQ489613	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00	0.00	14.93
04/27/2022	PO_POENC	0000398590	11	RREQ489613	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00	-74.02	0.00
04/27/2022	PO_POENC	0000398590	11	RREQ489613	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00	0.00	79.76
04/27/2022	PO_POENC	0000398590	10	RREQ489613	OFFICE SOL-001/Classroom Construction Paper Stora		0.00	-24.75	0.00
04/27/2022	PO_POENC	0000398590	10	RREQ489613	OFFICE SOL-001/Classroom Construction Paper Stora		0.00	0.00	26.67
04/27/2022	REQ_PREENC	REQ489613	1		Office Solutions Business Products & Svc/102040/Lo		0.00	61.00	0.00
04/27/2022	REQ_PREENC	REQ489613	7		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	6		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	5		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	4		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	3		Office Solutions Business Products & Svc/102040/Co		0.00	3.30	0.00
04/27/2022	REQ_PREENC	REQ489613	2		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	13		Office Solutions Business Products & Svc/102040/Or		0.00	11.96	0.00
04/27/2022	REQ_PREENC	REQ489613	12		Office Solutions Business Products & Svc/102040/Or		0.00	13.86	0.00
04/27/2022	REQ_PREENC	REQ489613	11		Office Solutions Business Products & Svc/102040/Su		0.00	74.02	0.00
04/27/2022	REQ_PREENC	REQ489613	10		Office Solutions Business Products & Svc/102040/Cl		0.00	24.75	0.00
04/27/2022	REQ_PREENC	REQ489613	9		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	8		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	15		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/27/2022	REQ_PREENC	REQ489613	14		Office Solutions Business Products & Svc/102040/Co		0.00	3.40	0.00
04/28/2022	PO_POENC	0000398662	1	RREQ489678	OFFICE SOL-001/Utility Duct Tape 3" Core 1.88" x 5		0.00	0.00	38.53
04/28/2022	PO_POENC	0000398662	1	RREQ489678	OFFICE SOL-001/Utility Duct Tape 3" Core 1.88" x 5		0.00	-35.76	0.00
04/28/2022	REQ_PREENC	REQ489678	1		Office Solutions Business Products & Svc/102040/Ut		0.00	35.76	0.00
04/29/2022	PO_POENC	0000398718	1	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-77.50	0.00
04/29/2022	PO_POENC	0000398718	1	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	83.51
04/29/2022	PO_POENC	0000398718	2	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-93.00	0.00
04/29/2022	PO_POENC	0000398718	2	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	100.21
04/29/2022	PO_POENC	0000398718	3	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-93.00	0.00
04/29/2022	PO_POENC	0000398718	3	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	100.21
04/29/2022	PO_POENC	0000398718	4	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-108.50	0.00
04/29/2022	PO_POENC	0000398718	4	RREQ489700	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	116.91
04/29/2022	REQ_PREENC	REQ489700	1		Office Solutions Business Products & Svc/102040/Tr		0.00	77.50	0.00
04/29/2022	REQ_PREENC	REQ489700	1		Office Solutions Business Products & Svc/102040/Tr		0.00	77.50	0.00
04/29/2022	REQ_PREENC	REQ489700	1		Office Solutions Business Products & Svc/102040/Tr		0.00	-77.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2022	REQ_PREENC	REQ489700	1		Office Solutions Business Products & Svc/102040/Tr		0.00		0.00
04/29/2022	REQ_PREENC	REQ489700	2		Office Solutions Business Products & Svc/102040/Tr		0.00	-93.00	0.00
04/29/2022	REQ_PREENC	REQ489700	2		Office Solutions Business Products & Svc/102040/Tr		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489700	4		Office Solutions Business Products & Svc/102040/Tr		0.00	-108.50	0.00
04/29/2022	REQ_PREENC	REQ489700	4		Office Solutions Business Products & Svc/102040/Tr		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489700	4		Office Solutions Business Products & Svc/102040/Tr		0.00	108.50	0.00
04/29/2022	REQ_PREENC	REQ489700	4		Office Solutions Business Products & Svc/102040/Tr		0.00	108.50	0.00
04/29/2022	REQ_PREENC	REQ489700	2		Office Solutions Business Products & Svc/102040/Tr		0.00	93.00	0.00
04/29/2022	REQ_PREENC	REQ489700	2		Office Solutions Business Products & Svc/102040/Tr		0.00	93.00	0.00
04/29/2022	REQ_PREENC	REQ489700	3		Office Solutions Business Products & Svc/102040/Tr		0.00	-93.00	0.00
04/29/2022	REQ_PREENC	REQ489700	3		Office Solutions Business Products & Svc/102040/Tr		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489700	3		Office Solutions Business Products & Svc/102040/Tr		0.00	93.00	0.00
04/29/2022	REQ_PREENC	REQ489700	3		Office Solutions Business Products & Svc/102040/Tr		0.00	93.00	0.00
05/01/2022	REQ_PREENC	REQ489769	1		Office Solutions Business Products & Svc/102040/Tr		0.00	-34.90	0.00
05/01/2022	REQ_PREENC	REQ489769	1		Office Solutions Business Products & Svc/102040/Tr		0.00	0.00	0.00
05/01/2022	REQ_PREENC	REQ489769	1		Office Solutions Business Products & Svc/102040/Tr		0.00	34.90	0.00
05/01/2022	REQ_PREENC	REQ489769	1		Office Solutions Business Products & Svc/102040/Tr		0.00	34.90	0.00
05/01/2022	REQ_PREENC	REQ489769	2		Office Solutions Business Products & Svc/102040/Tr		0.00	31.00	0.00
05/01/2022	REQ_PREENC	REQ489769	3		Office Solutions Business Products & Svc/102040/Tr		0.00	31.00	0.00
05/01/2022	REQ_PREENC	REQ489769	4		Office Solutions Business Products & Svc/102040/Tr		0.00	31.00	0.00
05/01/2022	REQ_PREENC	REQ489769	5		Office Solutions Business Products & Svc/102040/Tr		0.00	31.00	0.00
05/01/2022	REQ_PREENC	REQ489769	6		Office Solutions Business Products & Svc/102040/Tr		0.00	31.00	0.00
05/02/2022	PO_POENC	0000398788	1	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	37.60
05/02/2022	PO_POENC	0000398788	1	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-34.90	0.00
05/02/2022	PO_POENC	0000398788	2	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
05/02/2022	PO_POENC	0000398788	2	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
05/02/2022	PO_POENC	0000398788	3	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
05/02/2022	PO_POENC	0000398788	3	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
05/02/2022	PO_POENC	0000398788	4	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
05/02/2022	PO_POENC	0000398788	4	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
05/02/2022	PO_POENC	0000398788	5	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
05/02/2022	PO_POENC	0000398788	5	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
05/02/2022	PO_POENC	0000398788	6	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00
05/02/2022	PO_POENC	0000398788	6	RREQ489769	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40
05/03/2022	AP_VOUCHER	01236440	1	P0000398442	MEREDITH D-001/HP-414a toner cartridge black		0.00	0.00	-85.12
05/03/2022	AP_VOUCHER	01236440	1	P0000398442	MEREDITH D-001/HP-414a toner cartridge black		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236440	2	P0000398442	MEREDITH D-001/HP-414a toner cartridge Cyan		0.00	0.00	-106.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236440	2	P0000398442	MEREDITH D-001/HP-414a toner cartridge Cyan		0.00	0.00	106.68
05/03/2022	AP_VOUCHER	01236440	3	P0000398442	MEREDITH D-001/HP-414a toner cartridge yellow		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236440	3	P0000398442	MEREDITH D-001/HP-414a toner cartridge yellow		0.00	0.00	106.67
05/03/2022	AP_VOUCHER	01236440	4	P0000398442	MEREDITH D-001/HP-414a toner cartrigde magent		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236440	4	P0000398442	MEREDITH D-001/HP-414a toner cartrigde magent		0.00	0.00	106.67
05/03/2022	AP_VOUCHER	01236440	5	P0000398442	MEREDITH D-001/toner cartridge item number V0		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236440	5	P0000398442	MEREDITH D-001/toner cartridge item number V0		0.00	0.00	89.80
05/03/2022	AP_VOUCHER	01236571	13	P0000398572	OFFICE SOL-001/Colossal Brush Natural Bristl		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236571	13	P0000398572	OFFICE SOL-001/Colossal Brush Natural Bristl		0.00	0.00	17.71
05/03/2022	AP_VOUCHER	01236573	2	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	3.66
05/03/2022	AP_VOUCHER	01236573	2	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236577	1	P0000398544	OFFICE SOL-001/Standard Sheet Protector Stan		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236577	1	P0000398544	OFFICE SOL-001/Standard Sheet Protector Stan		0.00	0.00	27.28
05/03/2022	AP_VOUCHER	01236578	6	P0000398563	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236578	6	P0000398563	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	11.12
05/03/2022	AP_VOUCHER	01236582	1	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236582	1	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	83.51
05/03/2022	AP_VOUCHER	01236582	2	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236582	2	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	100.21
05/03/2022	AP_VOUCHER	01236582	4	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236582	4	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	116.90
05/03/2022	AP_VOUCHER	01236610	2	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236610	2	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.41
05/03/2022	AP_VOUCHER	01236610	3	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236610	3	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
05/03/2022	AP_VOUCHER	01236610	4	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236610	4	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
05/03/2022	AP_VOUCHER	01236610	5	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236610	5	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
05/03/2022	AP_VOUCHER	01236610	6	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236610	6	P0000398788	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
05/04/2022	AP_VOUCHER	01236989	2	P0000398475	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236989	2	P0000398475	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	13.46
05/05/2022	AP_VOUCHER	01237354	1	P0000398570	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	1	P0000398570	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00	0.00	37.66
05/05/2022	AP_VOUCHER	01237354	2	P0000398570	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	2	P0000398570	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00	0.00	74.01

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2022	AP_VOUCHER	01237354	3	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/05/2022	AP_VOUCHER	01237354	3	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237354	10	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	10	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237354	11	P0000398570	OFFICE SOL-001/Washable Paint Violet 16 oz		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	11	P0000398570	OFFICE SOL-001/Washable Paint Violet 16 oz		0.00	0.00	2.75
05/05/2022	AP_VOUCHER	01237354	7	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	7	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237354	8	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237354	8	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	8	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237354	9	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237354	9	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	4	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237354	4	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	5	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237354	5	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237354	6	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237354	6	P0000398570	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237367	5	P0000398567	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-33.35
05/05/2022	AP_VOUCHER	01237367	1	P0000398567	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-28.98
05/05/2022	AP_VOUCHER	01237367	1	P0000398567	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237367	2	P0000398567	OFFICE SOL-001/Multi-Program Picture Story Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237367	2	P0000398567	OFFICE SOL-001/Multi-Program Picture Story Pa		0.00	0.00	-6.63
05/05/2022	AP_VOUCHER	01237367	3	P0000398567	OFFICE SOL-001/Alternate Dotted Newsprint Pap		0.00	0.00	-4.81
05/05/2022	AP_VOUCHER	01237367	3	P0000398567	OFFICE SOL-001/Alternate Dotted Newsprint Pap		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237367	4	P0000398567	OFFICE SOL-001/Mirado Black Warrior Pencil H		0.00	0.00	-17.35
05/05/2022	AP_VOUCHER	01237367	4	P0000398567	OFFICE SOL-001/Mirado Black Warrior Pencil H		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237367	5	P0000398567	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	1	P0000398572	OFFICE SOL-001/Charles Leonard Watercolor Pai		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	1	P0000398572	OFFICE SOL-001/Charles Leonard Watercolor Pai		0.00	0.00	-45.05
05/05/2022	AP_VOUCHER	01237389	2	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	2	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237389	3	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	3	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237389	10	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	10	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-2.21
05/05/2022	AP_VOUCHER	01237389	11	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0085	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/05/2022	AP_VOUCHER	01237389	11	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	12	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	12	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	7	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	7	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	8	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	8	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	9	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	9	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	4	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	4	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	5	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	5	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237389	6	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	2.21
05/05/2022	AP_VOUCHER	01237389	6	P0000398572	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	-2.21	0.00	0.00
05/05/2022	AP_VOUCHER	01237396	1	P0000398662	OFFICE SOL-001/Utility Duct Tape 3" Core 1.					0.00	0.00	0.00	0.00	38.53
05/05/2022	AP_VOUCHER	01237396	1	P0000398662	OFFICE SOL-001/Utility Duct Tape 3" Core 1.					0.00	0.00	-38.53	0.00	0.00
05/05/2022	AP_VOUCHER	01237407	1	P0000398563	OFFICE SOL-001/Scented Stix Watercolor Marker					0.00	0.00	0.00	0.00	100.86
05/05/2022	AP_VOUCHER	01237407	1	P0000398563	OFFICE SOL-001/Scented Stix Watercolor Marker					0.00	0.00	-100.85	0.00	0.00
05/05/2022	AP_VOUCHER	01237407	2	P0000398563	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00	0.00	0.00	11.87
05/05/2022	AP_VOUCHER	01237407	2	P0000398563	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00	-11.87	0.00	0.00
05/05/2022	AP_VOUCHER	01237407	3	P0000398563	OFFICE SOL-001/Xtra-Precision Mechanical Penc					0.00	0.00	-15.74	0.00	0.00
05/05/2022	AP_VOUCHER	01237407	3	P0000398563	OFFICE SOL-001/Xtra-Precision Mechanical Penc					0.00	0.00	0.00	0.00	15.74
05/05/2022	AP_VOUCHER	01237407	4	P0000398563	OFFICE SOL-001/White Newsprint 30lb 12 x 18					0.00	0.00	0.00	0.00	8.19
05/05/2022	AP_VOUCHER	01237407	4	P0000398563	OFFICE SOL-001/White Newsprint 30lb 12 x 18					0.00	0.00	-8.19	0.00	0.00
05/05/2022	AP_VOUCHER	01237414	3	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	0.00	10.02
05/05/2022	AP_VOUCHER	01237414	3	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-10.02	0.00	0.00
05/05/2022	AP_VOUCHER	01237452	1	P0000398545	OFFICE SOL-001/Long Reach Stapler 25-Sheet C					0.00	0.00	0.00	0.00	61.65
05/05/2022	AP_VOUCHER	01237452	1	P0000398545	OFFICE SOL-001/Long Reach Stapler 25-Sheet C					0.00	0.00	-61.64	0.00	0.00
05/05/2022	AP_VOUCHER	01237452	2	P0000398545	OFFICE SOL-001/Premium Standard Staples 0.25					0.00	0.00	0.00	0.00	2.42
05/05/2022	AP_VOUCHER	01237452	2	P0000398545	OFFICE SOL-001/Premium Standard Staples 0.25					0.00	0.00	-2.42	0.00	0.00
05/05/2022	AP_VOUCHER	01237452	3	P0000398545	OFFICE SOL-001/Medium Point Low-Odor Dry-Eras					0.00	0.00	0.00	0.00	38.79
05/05/2022	AP_VOUCHER	01237452	3	P0000398545	OFFICE SOL-001/Medium Point Low-Odor Dry-Eras					0.00	0.00	-38.79	0.00	0.00
05/05/2022	AP_VOUCHER	01237452	7	P0000398545	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	0.00	0.00	75.97
05/05/2022	AP_VOUCHER	01237452	7	P0000398545	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	-75.96	0.00	0.00
05/05/2022	AP_VOUCHER	01237452	8	P0000398545	OFFICE SOL-001/Pen Style Dry Erase Marker Fi					0.00	0.00	0.00	0.00	2.12
05/05/2022	AP_VOUCHER	01237452	8	P0000398545	OFFICE SOL-001/Pen Style Dry Erase Marker Fi					0.00	0.00	-2.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0085	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/05/2022	AP_VOUCHER	01237452	4	P0000398545	OFFICE SOL-001/Bordette Decorative Border 2.				0.00	0.00	0.00	9.57	
05/05/2022	AP_VOUCHER	01237452	4	P0000398545	OFFICE SOL-001/Bordette Decorative Border 2.				0.00	0.00	-9.57	0.00	
05/05/2022	AP_VOUCHER	01237452	5	P0000398545	OFFICE SOL-001/Ultra Fine Tip Permanent Marke				0.00	0.00	0.00	13.51	
05/05/2022	AP_VOUCHER	01237452	5	P0000398545	OFFICE SOL-001/Ultra Fine Tip Permanent Marke				0.00	0.00	-13.51	0.00	
05/05/2022	AP_VOUCHER	01237452	6	P0000398545	OFFICE SOL-001/Printable Adhesive Name Badges				0.00	0.00	0.00	1.82	
05/05/2022	AP_VOUCHER	01237452	6	P0000398545	OFFICE SOL-001/Printable Adhesive Name Badges				0.00	0.00	-1.82	0.00	
05/05/2022	AP_VOUCHER	01237491	1	P0000398544	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00	0.00	0.00	29.05	
05/05/2022	AP_VOUCHER	01237491	1	P0000398544	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				0.00	0.00	-29.05	0.00	
05/05/2022	AP_VOUCHER	01237491	2	P0000398544	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00	0.00	0.00	16.87	
05/05/2022	AP_VOUCHER	01237491	2	P0000398544	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00	0.00	-16.87	0.00	
05/05/2022	AP_VOUCHER	01237491	3	P0000398544	OFFICE SOL-001/Plastic Twin-Pocket Report Cov				0.00	0.00	0.00	72.92	
05/05/2022	AP_VOUCHER	01237491	3	P0000398544	OFFICE SOL-001/Plastic Twin-Pocket Report Cov				0.00	0.00	-72.92	0.00	
05/05/2022	AP_VOUCHER	01237491	4	P0000398544	OFFICE SOL-001/Easel Pads/Flip Charts Presen				0.00	0.00	0.00	48.46	
05/05/2022	AP_VOUCHER	01237491	4	P0000398544	OFFICE SOL-001/Easel Pads/Flip Charts Presen				0.00	0.00	-48.46	0.00	
05/05/2022	AP_VOUCHER	01237491	5	P0000398544	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00	0.00	0.00	8.44	
05/05/2022	AP_VOUCHER	01237491	5	P0000398544	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00	0.00	-8.44	0.00	
05/05/2022	AP_VOUCHER	01237491	6	P0000398544	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00	0.00	0.00	16.87	
05/05/2022	AP_VOUCHER	01237491	6	P0000398544	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				0.00	0.00	-16.87	0.00	
05/05/2022	AP_VOUCHER	01237494	1	P0000398519	OFFICE SOL-001/Scented Stix Watercolor Marker				0.00	0.00	0.00	65.47	
05/05/2022	AP_VOUCHER	01237494	1	P0000398519	OFFICE SOL-001/Scented Stix Watercolor Marker				0.00	0.00	-65.47	0.00	
05/05/2022	AP_VOUCHER	01237494	2	P0000398519	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00	0.00	-34.05	0.00	
05/05/2022	AP_VOUCHER	01237494	2	P0000398519	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00	0.00	0.00	34.05	
05/05/2022	AP_VOUCHER	01237496	1	P0000398521	OFFICE SOL-001/Multi-Program Picture Story Pa				0.00	0.00	0.00	13.25	
05/05/2022	AP_VOUCHER	01237496	1	P0000398521	OFFICE SOL-001/Multi-Program Picture Story Pa				0.00	0.00	-13.25	0.00	
05/05/2022	AP_VOUCHER	01237496	2	P0000398521	OFFICE SOL-001/Multi-Program Handwriting Pape				0.00	0.00	0.00	6.56	
05/05/2022	AP_VOUCHER	01237496	2	P0000398521	OFFICE SOL-001/Multi-Program Handwriting Pape				0.00	0.00	-6.56	0.00	
05/05/2022	AP_VOUCHER	01237496	3	P0000398521	OFFICE SOL-001/Multi-Program Picture Story Pa				0.00	0.00	0.00	13.25	
05/05/2022	AP_VOUCHER	01237496	3	P0000398521	OFFICE SOL-001/Multi-Program Picture Story Pa				0.00	0.00	-13.25	0.00	
05/05/2022	AP_VOUCHER	01237496	10	P0000398521	OFFICE SOL-001/Teacher Planner Weekly/Monthl				0.00	0.00	-15.67	0.00	
05/05/2022	AP_VOUCHER	01237496	10	P0000398521	OFFICE SOL-001/Teacher Planner Weekly/Monthl				0.00	0.00	0.00	15.67	
05/05/2022	AP_VOUCHER	01237496	11	P0000398521	OFFICE SOL-001/Scented Watercolor Marker Bro				0.00	0.00	0.00	5.52	
05/05/2022	AP_VOUCHER	01237496	11	P0000398521	OFFICE SOL-001/Scented Watercolor Marker Bro				0.00	0.00	-5.52	0.00	
05/05/2022	AP_VOUCHER	01237496	7	P0000398521	OFFICE SOL-001/Photographic Learning Cards Bo				0.00	0.00	0.00	51.89	
05/05/2022	AP_VOUCHER	01237496	7	P0000398521	OFFICE SOL-001/Photographic Learning Cards Bo				0.00	0.00	-51.88	0.00	
05/05/2022	AP_VOUCHER	01237496	8	P0000398521	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 As				0.00	0.00	-20.86	0.00	
05/05/2022	AP_VOUCHER	01237496	8	P0000398521	OFFICE SOL-001/Terrific Labels 2.5 x 3 4 As				0.00	0.00	0.00	20.86	
05/05/2022	AP_VOUCHER	01237496	9	P0000398521	OFFICE SOL-001/superSpots and superShapes Sti				0.00	0.00	0.00	8.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2022	AP_VOUCHER	01237496	9	P0000398521	OFFICE SOL-001/superSpots and superShapes Sti		0.00		0.00
05/05/2022	AP_VOUCHER	01237496	4	P0000398521	OFFICE SOL-001/Multi-Program Handwriting Pape		0.00	0.00	4.21
05/05/2022	AP_VOUCHER	01237496	4	P0000398521	OFFICE SOL-001/Program Handwriting Pape		0.00	0.00	-4.21
05/05/2022	AP_VOUCHER	01237496	5	P0000398521	OFFICE SOL-001/Adhesive-Backed Magnetic Tape		0.00	0.00	-6.14
05/05/2022	AP_VOUCHER	01237496	5	P0000398521	OFFICE SOL-001/Adhesive-Backed Magnetic Tape		0.00	0.00	6.14
05/05/2022	AP_VOUCHER	01237496	6	P0000398521	OFFICE SOL-001/Officemate Brass Plated Round		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237496	6	P0000398521	OFFICE SOL-001/Officemate Brass Plated Round		0.00	0.00	-2.63
05/05/2022	AP_VOUCHER	01237497	1	P0000398476	OFFICE SOL-001/Student Crown Birthday 23.5		0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237497	1	P0000398476	OFFICE SOL-001/Student Crown Birthday 23.5		0.00	0.00	-9.58
05/05/2022	PO_POENC	0000399049	1	RREQ490076	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-239.70	0.00
05/05/2022	PO_POENC	0000399049	1	RREQ490076	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	258.28
05/05/2022	PO_POENC	0000399049	2	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-11.40	0.00
05/05/2022	PO_POENC	0000399049	2	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	12.28
05/05/2022	PO_POENC	0000399049	3	RREQ490076	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P		0.00	-30.20	0.00
05/05/2022	PO_POENC	0000399049	3	RREQ490076	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P		0.00	0.00	32.54
05/05/2022	PO_POENC	0000399049	24	RREQ490076	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	103.63
05/05/2022	PO_POENC	0000399049	25	RREQ490076	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	228.21
05/05/2022	PO_POENC	0000399049	25	RREQ490076	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	-211.80	0.00
05/05/2022	PO_POENC	0000399049	21	RREQ490076	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	106.67
05/05/2022	PO_POENC	0000399049	22	RREQ490076	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-227.00	0.00
05/05/2022	PO_POENC	0000399049	22	RREQ490076	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	244.59
05/05/2022	PO_POENC	0000399049	23	RREQ490076	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	32.22
05/05/2022	PO_POENC	0000399049	23	RREQ490076	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-29.90	0.00
05/05/2022	PO_POENC	0000399049	24	RREQ490076	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-96.18	0.00
05/05/2022	PO_POENC	0000399049	18	RREQ490076	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	249.55
05/05/2022	PO_POENC	0000399049	19	RREQ490076	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-47.80	0.00
05/05/2022	PO_POENC	0000399049	19	RREQ490076	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	51.50
05/05/2022	PO_POENC	0000399049	20	RREQ490076	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00	0.00	90.83
05/05/2022	PO_POENC	0000399049	20	RREQ490076	OFFICE SOL-001/Jumbo Crayons Assorted Colors 8/Box		0.00	-84.30	0.00
05/05/2022	PO_POENC	0000399049	21	RREQ490076	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-99.00	0.00
05/05/2022	PO_POENC	0000399049	15	RREQ490076	OFFICE SOL-001/Classroom Connector Folders 11 x 8.		0.00	-321.30	0.00
05/05/2022	PO_POENC	0000399049	16	RREQ490076	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-192.00	0.00
05/05/2022	PO_POENC	0000399049	16	RREQ490076	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	206.88
05/05/2022	PO_POENC	0000399049	17	RREQ490076	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	-97.35	0.00
05/05/2022	PO_POENC	0000399049	17	RREQ490076	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00	0.00	104.89
05/05/2022	PO_POENC	0000399049	18	RREQ490076	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-231.60	0.00
05/05/2022	PO_POENC	0000399049	13	RREQ490076	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	412.14

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 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			
0085	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/05/2022	PO_POENC	0000399049	13	RREQ490076	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27			0.00	-382.50	0.00	0.00
05/05/2022	PO_POENC	0000399049	14	RREQ490076	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00	0.00	0.00
05/05/2022	PO_POENC	0000399049	14	RREQ490076	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00	-15.52	0.00
05/05/2022	PO_POENC	0000399049	14	RREQ490076	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00	15.52	0.00
05/05/2022	PO_POENC	0000399049	15	RREQ490076	OFFICE SOL-001/Classroom Connector Folders 11 x 8.			0.00	0.00	346.20	0.00
05/05/2022	PO_POENC	0000399049	10	RREQ490076	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	-130.00	0.00	0.00
05/05/2022	PO_POENC	0000399049	10	RREQ490076	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	140.08	0.00
05/05/2022	PO_POENC	0000399049	11	RREQ490076	OFFICE SOL-001/Original Recycled Note Pads 1.5" x			0.00	0.00	92.02	0.00
05/05/2022	PO_POENC	0000399049	11	RREQ490076	OFFICE SOL-001/Original Recycled Note Pads 1.5" x			0.00	-85.40	0.00	0.00
05/05/2022	PO_POENC	0000399049	12	RREQ490076	OFFICE SOL-001/Permanent Glue Stic Value Pack 0.26			0.00	0.00	76.93	0.00
05/05/2022	PO_POENC	0000399049	12	RREQ490076	OFFICE SOL-001/Permanent Glue Stic Value Pack 0.26			0.00	-71.40	0.00	0.00
05/05/2022	PO_POENC	0000399049	7	RREQ490076	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	-56.25	0.00	0.00
05/05/2022	PO_POENC	0000399049	7	RREQ490076	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	0.00	60.61	0.00
05/05/2022	PO_POENC	0000399049	8	RREQ490076	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	31.27	0.00
05/05/2022	PO_POENC	0000399049	8	RREQ490076	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	-29.02	0.00	0.00
05/05/2022	PO_POENC	0000399049	9	RREQ490076	OFFICE SOL-001/Composition Book Medium/College Rul			0.00	-335.58	0.00	0.00
05/05/2022	PO_POENC	0000399049	9	RREQ490076	OFFICE SOL-001/Composition Book Medium/College Rul			0.00	0.00	361.59	0.00
05/05/2022	PO_POENC	0000399049	4	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa			0.00	-18.80	0.00	0.00
05/05/2022	PO_POENC	0000399049	4	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa			0.00	0.00	20.26	0.00
05/05/2022	PO_POENC	0000399049	5	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/			0.00	-20.90	0.00	0.00
05/05/2022	PO_POENC	0000399049	5	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/			0.00	0.00	22.52	0.00
05/05/2022	PO_POENC	0000399049	6	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P			0.00	-18.80	0.00	0.00
05/05/2022	PO_POENC	0000399049	6	RREQ490076	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P			0.00	0.00	20.26	0.00
05/05/2022	REQ_PREENC	REQ490076	1		Office Solutions Business Products & Svc/102040/Pi			0.00	239.70	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	2		Office Solutions Business Products & Svc/102040/Ru			0.00	11.40	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	3		Office Solutions Business Products & Svc/102040/Ru			0.00	30.20	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	4		Office Solutions Business Products & Svc/102040/Ru			0.00	18.80	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	5		Office Solutions Business Products & Svc/102040/Ru			0.00	20.90	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	6		Office Solutions Business Products & Svc/102040/Ru			0.00	18.80	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	22		Office Solutions Business Products & Svc/102040/Cl			0.00	227.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	23		Office Solutions Business Products & Svc/102040/Ti			0.00	29.90	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	24		Office Solutions Business Products & Svc/102040/Lo			0.00	96.18	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	25		Office Solutions Business Products & Svc/102040/Lo			0.00	211.80	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	16		Office Solutions Business Products & Svc/102040/Lo			0.00	192.00	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	17		Office Solutions Business Products & Svc/102040/Fl			0.00	97.35	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	18		Office Solutions Business Products & Svc/102040/Pr			0.00	231.60	0.00	0.00
05/05/2022	REQ_PREENC	REQ490076	19		Office Solutions Business Products & Svc/102040/Ti			0.00	47.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0085	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/05/2022	REQ_PREENC	REQ490076	20		Office Solutions Business Products & Svc/102040/Ju				0.00	84.30	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	21		Office Solutions Business Products & Svc/102040/La				0.00	99.00	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	13		Office Solutions Business Products & Svc/102040/Pe				0.00	382.50	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	14		Office Solutions Business Products & Svc/102040/No				0.00	-14.40	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	14		Office Solutions Business Products & Svc/102040/No				0.00	0.00	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	14		Office Solutions Business Products & Svc/102040/No				0.00	14.40	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	14		Office Solutions Business Products & Svc/102040/No				0.00	14.40	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	15		Office Solutions Business Products & Svc/102040/Cl				0.00	321.30	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	7		Office Solutions Business Products & Svc/102040/Or				0.00	56.25	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	8		Office Solutions Business Products & Svc/102040/Bu				0.00	29.02	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	9		Office Solutions Business Products & Svc/102040/Co				0.00	335.58	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	10		Office Solutions Business Products & Svc/102040/Cl				0.00	130.00	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	11		Office Solutions Business Products & Svc/102040/Or				0.00	85.40	0.00	0.00	
05/05/2022	REQ_PREENC	REQ490076	12		Office Solutions Business Products & Svc/102040/Pe				0.00	71.40	0.00	0.00	
05/06/2022	PO_POENC	0000399112	1	RREQ490171	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	-144.75	0.00	0.00	
05/06/2022	PO_POENC	0000399112	1	RREQ490171	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	155.97	0.00	
05/06/2022	PO_POENC	0000399112	2	RREQ490171	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	170.16	0.00	
05/06/2022	PO_POENC	0000399112	2	RREQ490171	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	-157.92	0.00	0.00	
05/06/2022	PO_POENC	0000399112	3	RREQ490171	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl				0.00	-97.92	0.00	0.00	
05/06/2022	PO_POENC	0000399112	3	RREQ490171	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl				0.00	0.00	105.51	0.00	
05/06/2022	PO_POENC	0000399112	4	RREQ490171	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00	0.00	84.05	0.00	
05/06/2022	PO_POENC	0000399112	4	RREQ490171	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00	-78.00	0.00	0.00	
05/06/2022	PO_POENC	0000399112	5	RREQ490171	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu				0.00	0.00	228.21	0.00	
05/06/2022	PO_POENC	0000399112	5	RREQ490171	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu				0.00	-211.80	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	1		Office Solutions Business Products & Svc/102040/Ex				0.00	144.75	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	1		Office Solutions Business Products & Svc/102040/Ex				0.00	144.75	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	1		Office Solutions Business Products & Svc/102040/Ex				0.00	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	1		Office Solutions Business Products & Svc/102040/Ex				0.00	-144.75	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	2		Office Solutions Business Products & Svc/102040/Co				0.00	157.92	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	2		Office Solutions Business Products & Svc/102040/Co				0.00	157.92	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	5		Office Solutions Business Products & Svc/102040/Lo				0.00	-211.80	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	5		Office Solutions Business Products & Svc/102040/Lo				0.00	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	4		Office Solutions Business Products & Svc/102040/Fi				0.00	78.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	4		Office Solutions Business Products & Svc/102040/Fi				0.00	78.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	4		Office Solutions Business Products & Svc/102040/Fi				0.00	0.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	4		Office Solutions Business Products & Svc/102040/Fi				0.00	-78.00	0.00	0.00	
05/06/2022	REQ_PREENC	REQ490171	5		Office Solutions Business Products & Svc/102040/Lo				0.00	211.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2022	REQ_PREENC	REQ490171	5		Office Solutions Business Products & Svc/102040/Lo		0.00		211.80
05/06/2022	REQ_PREENC	REQ490171	2		Office Solutions Business Products & Svc/102040/Co		0.00		0.00
05/06/2022	REQ_PREENC	REQ490171	2		Office Solutions Business Products & Svc/102040/Co		0.00		-157.92
05/06/2022	REQ_PREENC	REQ490171	3		Office Solutions Business Products & Svc/102040/Kr		0.00		97.92
05/06/2022	REQ_PREENC	REQ490171	3		Office Solutions Business Products & Svc/102040/Kr		0.00		-97.92
05/06/2022	REQ_PREENC	REQ490171	3		Office Solutions Business Products & Svc/102040/Kr		0.00		97.92
05/06/2022	REQ_PREENC	REQ490171	3		Office Solutions Business Products & Svc/102040/Kr		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	1	P0000399049	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	1	P0000399049	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	3	P0000399049	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	3	P0000399049	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	4	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	4	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	23	P0000399049	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	23	P0000399049	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	24	P0000399049	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	24	P0000399049	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	25	P0000399049	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	25	P0000399049	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	20	P0000399049	OFFICE SOL-001/Jumbo Crayons Assorted Colors		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	20	P0000399049	OFFICE SOL-001/Jumbo Crayons Assorted Colors		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	21	P0000399049	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	21	P0000399049	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	22	P0000399049	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	22	P0000399049	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	15	P0000399049	OFFICE SOL-001/Classroom Connector Folders 1		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	15	P0000399049	OFFICE SOL-001/Classroom Connector Folders 1		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	16	P0000399049	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	16	P0000399049	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	18	P0000399049	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	18	P0000399049	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	11	P0000399049	OFFICE SOL-001/Original Recycled Note Pads 1		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	11	P0000399049	OFFICE SOL-001/Original Recycled Note Pads 1		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	12	P0000399049	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	12	P0000399049	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	13	P0000399049	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	13	P0000399049	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/09/2022	AP_VOUCHER	01237950	8	P0000399049	OFFICE SOL-001/Business Envelope #10 Monarc		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	8	P0000399049	OFFICE SOL-001/Business Envelope #10 Monarc		0.00		-31.27
05/09/2022	AP_VOUCHER	01237950	9	P0000399049	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	9	P0000399049	OFFICE SOL-001/Composition Book Medium/Colle		0.00		-95.71
05/09/2022	AP_VOUCHER	01237950	10	P0000399049	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	10	P0000399049	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	5	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	5	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00		-22.52
05/09/2022	AP_VOUCHER	01237950	6	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	6	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00		-20.26
05/09/2022	AP_VOUCHER	01237950	6	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	7	P0000399049	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		0.00
05/09/2022	AP_VOUCHER	01237950	7	P0000399049	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		0.00
05/09/2022	PO_POENC	0000399166	1	RREQ490257	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		97.94
05/09/2022	PO_POENC	0000399166	1	RREQ490257	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		-90.90
05/09/2022	PO_POENC	0000399166	2	RREQ490257	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		0.00
05/09/2022	PO_POENC	0000399166	2	RREQ490257	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00		20.69
05/09/2022	REQ_PREENC	REQ490257	1		Office Solutions Business Products & Svc/102040/75		0.00		-19.20
05/09/2022	REQ_PREENC	REQ490257	2		Office Solutions Business Products & Svc/102040/Wh		0.00		90.90
05/10/2022	AP_VOUCHER	01238195	1	P0000399166	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00		19.20
05/10/2022	AP_VOUCHER	01238195	1	P0000399166	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00		0.00
05/10/2022	AP_VOUCHER	01238195	2	P0000399166	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00		-97.94
05/10/2022	AP_VOUCHER	01238195	2	P0000399166	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00		0.00
05/10/2022	AP_VOUCHER	01238192	1	P0000399112	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
05/10/2022	AP_VOUCHER	01238192	1	P0000399112	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
05/10/2022	AP_VOUCHER	01238192	3	P0000399112	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00		-155.96
05/10/2022	AP_VOUCHER	01238192	3	P0000399112	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00		0.00
05/10/2022	AP_VOUCHER	01238192	4	P0000399112	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		-105.51
05/10/2022	AP_VOUCHER	01238192	4	P0000399112	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00		0.00
05/10/2022	PO_POENC	0000399238	1	RREQ490390	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-84.05
05/10/2022	PO_POENC	0000399238	1	RREQ490390	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/10/2022	REQ_PREENC	REQ490390	1		Office Solutions Business Products & Svc/102040/Po		0.00		62.98
05/11/2022	AP_VOUCHER	01238318	1	P0000398590	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		-58.45
05/11/2022	AP_VOUCHER	01238318	1	P0000398590	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
05/11/2022	AP_VOUCHER	01238318	3	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		58.45
05/11/2022	AP_VOUCHER	01238318	3	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
05/11/2022	AP_VOUCHER	01238318	4	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-3.56
05/11/2022	AP_VOUCHER	01238318	4	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
05/11/2022	AP_VOUCHER	01238318	4	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		-3.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	AP_VOUCHER	01238318	14	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	14	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	15	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	15	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	11	P0000398590	OFFICE SOL-001/Sure Start Packaging Tape 3"			0.00	79.77
05/11/2022	AP_VOUCHER	01238318	11	P0000398590	OFFICE SOL-001/Sure Start Packaging Tape 3"			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	12	P0000398590	OFFICE SOL-001/Original Pads in Canary Yellow			0.00	14.93
05/11/2022	AP_VOUCHER	01238318	12	P0000398590	OFFICE SOL-001/Original Pads in Canary Yellow			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	13	P0000398590	OFFICE SOL-001/Original Pads in Floral Fantas			0.00	12.89
05/11/2022	AP_VOUCHER	01238318	13	P0000398590	OFFICE SOL-001/Original Pads in Floral Fantas			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	8	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	8	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	9	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	9	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	10	P0000398590	OFFICE SOL-001/Classroom Construction Paper S			0.00	26.67
05/11/2022	AP_VOUCHER	01238318	10	P0000398590	OFFICE SOL-001/Classroom Construction Paper S			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	5	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	5	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	6	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	6	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238318	7	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	3.66
05/11/2022	AP_VOUCHER	01238318	7	P0000398590	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
05/11/2022	AP_VOUCHER	01238423	2	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00
05/11/2022	AP_VOUCHER	01238423	2	P0000399049	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	12.28
05/11/2022	AP_VOUCHER	01238423	9	P0000399049	OFFICE SOL-001/Composition Book Medium/Colle			0.00	265.88
05/11/2022	AP_VOUCHER	01238423	9	P0000399049	OFFICE SOL-001/Composition Book Medium/Colle			0.00	0.00
05/11/2022	AP_VOUCHER	01238423	11	P0000399049	OFFICE SOL-001/Original Recycled Note Pads 1			0.00	9.20
05/11/2022	AP_VOUCHER	01238423	11	P0000399049	OFFICE SOL-001/Original Recycled Note Pads 1			0.00	0.00
05/11/2022	AP_VOUCHER	01238423	13	P0000399049	OFFICE SOL-001/Permanent Glue Stic Value Pack			0.00	131.89
05/11/2022	AP_VOUCHER	01238423	13	P0000399049	OFFICE SOL-001/Permanent Glue Stic Value Pack			0.00	0.00
05/11/2022	AP_VOUCHER	01238423	17	P0000399049	OFFICE SOL-001/Flip Chart Marker Broad Bulle			0.00	104.89
05/11/2022	AP_VOUCHER	01238423	17	P0000399049	OFFICE SOL-001/Flip Chart Marker Broad Bulle			0.00	0.00
05/11/2022	AP_VOUCHER	01238423	19	P0000399049	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe			0.00	51.50
05/11/2022	AP_VOUCHER	01238423	19	P0000399049	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe			0.00	0.00
05/11/2022	AP_VOUCHER	01238446	1	P0000399238	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	62.98
05/11/2022	AP_VOUCHER	01238446	1	P0000399238	OFFICE SOL-001/Point Guard Flair Felt Tip Por			0.00	0.00
05/12/2022	AP_VOUCHER	01238721	2	P0000399112	OFFICE SOL-001/Composition Book Medium/Colle			0.00	170.16

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2022	AP_VOUCHER	01238721	2	P0000399112	OFFICE SOL-001/Composition Book Medium/Colle				0.00	0.00			
05/12/2022	AP_VOUCHER	01238721	5	P0000399112	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med				0.00	0.00			
05/12/2022	AP_VOUCHER	01238721	5	P0000399112	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med				0.00	0.00			
05/13/2022	AP_VOUCHER	01238985	3	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00			
05/13/2022	AP_VOUCHER	01238985	3	P0000398718	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00			
05/17/2022	AP_VOUCHER	01239602	5	P0000399112	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med				0.00	0.00			
05/17/2022	AP_VOUCHER	01239602	5	P0000399112	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med				0.00	0.00			
05/21/2022	PO_POENC	0000400469	1	RREQ489285	OFFICE SOL-001/Earthscapes Recycled Reversible/Era				0.00	0.00			
05/21/2022	PO_POENC	0000400469	1	RREQ489285	OFFICE SOL-001/Earthscapes Recycled Reversible/Era				0.00	0.00			
05/21/2022	PO_POENC	0000400469	1	RREQ489285	OFFICE SOL-001/Earthscapes Recycled Reversible/Era				0.00	-41.18			
05/27/2022	GL_BD_JRNL	0000485362	5		05/26/2022/Transfer of appropriations for 0085 Dew				-293.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	1731	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00			
06/15/2022	AP_VOUCHER	01245546	1	P0000398521	OFFICE SOL-001/Teacher Planner Weekly/Monthl				0.00	0.00			
06/15/2022	AP_VOUCHER	01245546	1	P0000398521	OFFICE SOL-001/Teacher Planner Weekly/Monthl				0.00	0.00			
Number of Transactions 1,149							Totals		231.60	8,228.00	14.40	47.12	7,934.88
Number of Transactions 1,149							Account	Totals 4000s	231.60	8,228.00	14.40	47.12	7,934.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	5721	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	535		07/01/2021/Load 2022 Preliminary 25% Budget for ac				63.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	483		07/01/2021/Remove 2022 Preliminary 25% Budget for				-63.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	535		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00			
10/01/2021	GL_JOURNAL	PRI0472045	71	J#5368	09/30/2021/Printing Services: September 2021/Revis				0.00	0.00			
04/08/2022	GL_BD_JRNL	0000481761	4		04/08/2022/Transfer of appropriations for 0085 Dew				-225.00	0.00			
05/27/2022	GL_BD_JRNL	0000485362	6		05/26/2022/Transfer of appropriations for 0085 Dew				-19.00	0.00			
Number of Transactions 6							Totals		0.70	6.00	0.00	0.00	5.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0085	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	536		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,032.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	484		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,032.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	536		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,126.00		0.00	0.00			
04/08/2022	GL_BD_JRNL	0000481761	5		04/08/2022/Transfer of appropriations for 0085 Dew		-4,125.00		0.00	0.00			
Number of Transactions 4							Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 5000s	1.70	7.00	0.00	0.00	5.30
Number of Transactions 1,359							Resource	Totals 09800	1,081.32	34,657.00	14.40	47.12	33,514.16
<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>					
0085	30100	00	1189	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	941		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,566.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	864	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2292	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	836	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1188	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2398	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	809	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	827	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	938	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00			
05/27/2022	GL_JOURNAL	0000485357	1	OCT-21	05/27/2022/Transfer of expenditures for 0085 De		0.00		0.00	0.00			
05/27/2022	GL_BD_JRNL	0000485372	1		05/27/2022/Transfer of appropriations for 0085 Dew		1,202.00		0.00	0.00			
Number of Transactions 17							Totals	0.40	38,768.00	0.00	0.00	38,767.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						0.40	38,768.00	0.00	0.00	38,767.60		
Account Totals 1000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	2404	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	692						8,218.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4581	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	193.34
09/30/2021	GL_JOURNAL	PAY0471927	6631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,155.71
10/21/2021	GL_JOURNAL	PAY0473048	5568	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7.73
10/28/2021	GL_JOURNAL	PAY0473405	6565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	871.31
11/24/2021	GL_JOURNAL	PAY0475232	6784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	871.31
12/29/2021	GL_JOURNAL	PAY0476618	6950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	750.67
01/28/2022	GL_JOURNAL	PAY0477988	6686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	871.31
02/25/2022	GL_JOURNAL	PAY0479669	6872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	871.31
03/29/2022	GL_JOURNAL	PAY0481163	6839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	871.31
04/27/2022	GL_JOURNAL	PAY0482994	6942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	871.31
05/26/2022	GL_JOURNAL	PAY0485217	6809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	831.09
05/27/2022	GL_BD_JRNL	0000485372	2		05/27/2022/Transfer of appropriations for 0085 Dew				860.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	6978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	442.36
Number of Transactions 14						469.24	9,078.00	0.00	0.00	8,608.76		
Account Totals												
Number of Transactions 14						469.24	9,078.00	0.00	0.00	8,608.76		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1563						5,981.00	0.00	0.00	0.00
05/27/2022	GL_BD_JRNL	0000485372	3		05/27/2022/Transfer of appropriations for 0085 Dew				-4,270.00	0.00	0.00	0.00
Number of Transactions 2						1,711.00	1,711.00	0.00	0.00	0.00		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1564						1,890.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0085	30100	00	3202	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	7445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	44.30	
09/30/2021	GL_JOURNAL	PAY0471927	11063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	264.78	
10/21/2021	GL_JOURNAL	PAY0473048	9353	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.77	
10/28/2021	GL_JOURNAL	PAY0473405	10789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	199.61	
11/24/2021	GL_JOURNAL	PAY0475232	11099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	199.61	
12/29/2021	GL_JOURNAL	PAY0476618	11395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	171.98	
01/28/2022	GL_JOURNAL	PAY0477988	10991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	199.61	
02/25/2022	GL_JOURNAL	PAY0479669	11349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	199.61	
03/29/2022	GL_JOURNAL	PAY0481163	11397	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	199.61	
04/27/2022	GL_JOURNAL	PAY0482994	11515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	199.61	
05/26/2022	GL_JOURNAL	PAY0485217	11378	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	190.40	
05/27/2022	GL_BD_JRNL	0000485372	4		05/27/2022/Transfer of appropriations for 0085 Dew	1,445.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	101.35	
Number of Transactions 14						Totals	1,362.76	3,335.00	0.00	0.00	1,972.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1565				07/01/2021/Load 2021-22 Board-Approved Original Bu	545.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13579	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.61
10/28/2021	GL_JOURNAL	PAY0473405	13279	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	89.60
11/08/2021	GL_JOURNAL	PAY0474170	3808	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	40.06
11/24/2021	GL_JOURNAL	PAY0475232	13615	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	28.32
12/08/2021	GL_JOURNAL	PAY0475886	3392	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	52.70
12/29/2021	GL_JOURNAL	PAY0476618	13959	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	58.14
01/28/2022	GL_JOURNAL	PAY0477988	13519	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	50.60
02/08/2022	GL_JOURNAL	PAY0478612	4335	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	54.22
02/25/2022	GL_JOURNAL	PAY0479669	13952	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	54.22
03/07/2022	GL_JOURNAL	PAY0480003	3506	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	28.92
03/29/2022	GL_JOURNAL	PAY0481163	14074	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.84
04/07/2022	GL_JOURNAL	PAY0481665	3447	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	23.42
04/27/2022	GL_JOURNAL	PAY0482994	14181	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	45.71
05/05/2022	GL_JOURNAL	PAY0483566	3841	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	15.51
05/27/2022	GL_JOURNAL	0000485357	2	OCT-21			05/27/2022/Transfer of expenditures for 0085 De	0.00	0.00	0.00	-44.43

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
0085	30100	00	3301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 16 Totals -32.44 545.00 0.00 0.00 577.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30100	00	3302	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1566	07/01/2021/Load 2021-22 Board-Approved Original Bu			629.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11679	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14.79
09/30/2021	GL_JOURNAL	PAY0471927	16682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	88.41
10/21/2021	GL_JOURNAL	PAY0473048	14542	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.58
10/28/2021	GL_JOURNAL	PAY0473405	16312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	66.66
11/24/2021	GL_JOURNAL	PAY0475232	16740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	66.66
12/29/2021	GL_JOURNAL	PAY0476618	17176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	57.41
01/28/2022	GL_JOURNAL	PAY0477988	16635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	66.66
02/25/2022	GL_JOURNAL	PAY0479669	17313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	66.66
03/29/2022	GL_JOURNAL	PAY0481163	17438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	66.66
04/27/2022	GL_JOURNAL	PAY0482994	17587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	66.66
05/26/2022	GL_JOURNAL	PAY0485217	17427	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	63.57
06/29/2022	GL_JOURNAL	PAY0487423	17877	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	33.83

Number of Transactions 13 Totals -29.55 629.00 0.00 0.00 658.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	30100	00	3431	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	1567	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.24
10/28/2021	GL_JOURNAL	PAY0473405	21326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.24
11/24/2021	GL_JOURNAL	PAY0475232	21835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.24
12/29/2021	GL_JOURNAL	PAY0476618	22355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.24
01/28/2022	GL_JOURNAL	PAY0477988	21742	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.24
02/25/2022	GL_JOURNAL	PAY0479669	22469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.24
03/29/2022	GL_JOURNAL	PAY0481163	22674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.24
04/27/2022	GL_JOURNAL	PAY0482994	22865	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.24
05/26/2022	GL_JOURNAL	PAY0485217	22641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0085	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	23193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.24	
Number of Transactions 11							Totals	-0.40	32.00	0.00	0.00	32.40
<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>				
0085	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1568		07/01/2021/Load	2021-22 Board-Approved	Original Bu	283.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.73	
10/28/2021	GL_JOURNAL	PAY0473405	25616	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.73	
11/24/2021	GL_JOURNAL	PAY0475232	26155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.73	
12/29/2021	GL_JOURNAL	PAY0476618	26719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.73	
01/28/2022	GL_JOURNAL	PAY0477988	26152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.73	
02/25/2022	GL_JOURNAL	PAY0479669	26905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.73	
03/29/2022	GL_JOURNAL	PAY0481163	27146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.73	
04/27/2022	GL_JOURNAL	PAY0482994	27362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.73	
05/26/2022	GL_JOURNAL	PAY0485217	27144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.73	
06/29/2022	GL_JOURNAL	PAY0487423	27711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.73	
Number of Transactions 11							Totals	-24.30	283.00	0.00	0.00	307.30
<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>				
0085	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1569		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,225.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	757.84	
10/28/2021	GL_JOURNAL	PAY0473405	29886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	757.84	
11/24/2021	GL_JOURNAL	PAY0475232	30456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	757.84	
12/29/2021	GL_JOURNAL	PAY0476618	31067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	757.84	
01/28/2022	GL_JOURNAL	PAY0477988	30543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	766.74	
02/25/2022	GL_JOURNAL	PAY0479669	31321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	766.74	
03/29/2022	GL_JOURNAL	PAY0481163	31600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	766.74	
04/27/2022	GL_JOURNAL	PAY0482994	31838	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	766.74	
05/26/2022	GL_JOURNAL	PAY0485217	31624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	766.74	
06/29/2022	GL_JOURNAL	PAY0487423	32204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	766.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	00	3471	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd														
Number of Transactions 11									Totals	-1,406.80	6,225.00	0.00	0.00	7,631.80
<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>						
0085	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	1570						19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31915	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.77	
10/28/2021	GL_JOURNAL	PAY0473405	32093	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	25.61	
11/08/2021	GL_JOURNAL	PAY0474170	6005	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	13.81	
11/24/2021	GL_JOURNAL	PAY0475232	32681	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.76	
12/08/2021	GL_JOURNAL	PAY0475886	5340	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	18.18	
12/29/2021	GL_JOURNAL	PAY0476618	33324	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	20.04	
01/28/2022	GL_JOURNAL	PAY0477988	32811	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	17.45	
02/08/2022	GL_JOURNAL	PAY0478612	6785	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	18.69	
02/25/2022	GL_JOURNAL	PAY0479669	33634	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.70	
03/07/2022	GL_JOURNAL	PAY0480003	5548	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	9.97	
03/29/2022	GL_JOURNAL	PAY0481163	33950	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.98	
04/07/2022	GL_JOURNAL	PAY0481665	5431	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	8.08	
04/27/2022	GL_JOURNAL	PAY0482994	34204	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	15.76	
05/05/2022	GL_JOURNAL	PAY0483566	6028	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	5.34	
05/27/2022	GL_JOURNAL	0000485357	3	OCT-21	05/27/2022/Transfer of		expenditures for 0085 De		0.00	0.00	0.00	0.00	-15.32	
Number of Transactions 16									Totals	-174.82	19.00	0.00	0.00	193.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	00	3502	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1571						4.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16152	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	35026	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.65	
10/21/2021	GL_JOURNAL	PAY0473048	20039	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	35135	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	4.35	
11/24/2021	GL_JOURNAL	PAY0475232	35816	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.36	
12/29/2021	GL_JOURNAL	PAY0476618	36547	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	35934	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.36	
02/25/2022	GL_JOURNAL	PAY0479669	37000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.36	
03/29/2022	GL_JOURNAL	PAY0481163	37324	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.35	
04/27/2022	GL_JOURNAL	PAY0482994	37619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.36	
05/26/2022	GL_JOURNAL	PAY0485217	37392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.16	
06/29/2022	GL_JOURNAL	PAY0487423	38051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 13						Totals		-39.04	4.00	0.00	0.00	43.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1572		07/01/2021/Load	2021-22 Board-Approved	Original Bu	898.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	633	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	37.34	
11/08/2021	GL_JOURNAL	PWC0474182	10713	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	76.25	
11/08/2021	GL_JOURNAL	PWC0474182	10714	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	141.41	
12/08/2021	GL_JOURNAL	PWC0475908	661	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	53.90	
12/08/2021	GL_JOURNAL	PWC0475908	662	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	100.33	
01/06/2022	GL_JOURNAL	PWC0476893	579	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	110.66	
02/08/2022	GL_JOURNAL	PWC0478625	721	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	96.32	
02/08/2022	GL_JOURNAL	PWC0478625	722	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	103.20	
03/08/2022	GL_JOURNAL	PWC0480053	17010	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	55.04	
03/08/2022	GL_JOURNAL	PWC0480053	17011	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	103.20	
04/07/2022	GL_JOURNAL	PWC0481695	3789	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	115.81	
04/07/2022	GL_JOURNAL	PWC0481695	3788	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	44.58	
05/05/2022	GL_JOURNAL	PWC0483593	17270	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	29.52	
05/05/2022	GL_JOURNAL	PWC0483593	17271	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	87.00	
05/27/2022	GL_JOURNAL	0000485357	4	OCT-21	05/27/2022/Transfer	of expenditures	for 0085 De	0.00	0.00	0.00	-84.58	
Number of Transactions 16						Totals		-171.98	898.00	0.00	0.00	1,069.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1573		07/01/2021/Load	2021-22 Board-Approved	Original Bu	196.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	2993	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	5.34			
10/08/2021	GL_JOURNAL	PWC0472326	5254	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	31.90			
11/08/2021	GL_JOURNAL	PWC0474182	27310	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.21			
11/08/2021	GL_JOURNAL	PWC0474182	27311	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	24.05			
12/08/2021	GL_JOURNAL	PWC0475908	5513	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	24.05			
01/06/2022	GL_JOURNAL	PWC0476893	4874	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	20.72			
02/08/2022	GL_JOURNAL	PWC0478625	17149	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	24.05			
03/08/2022	GL_JOURNAL	PWC0480053	7601	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	24.05			
04/07/2022	GL_JOURNAL	PWC0481695	9090	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	24.05			
05/05/2022	GL_JOURNAL	PWC0483593	5740	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	24.05			
06/08/2022	GL_JOURNAL	PWC0486184	3542	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	22.94			
07/08/2022	GL_JOURNAL	PWC0488122	5487	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	12.21			
Number of Transactions 13							Totals	-41.62	196.00	0.00	0.00	237.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	1574		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5693	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.52			
10/08/2021	GL_JOURNAL	PRM0472330	3224	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.12			
11/08/2021	GL_JOURNAL	PRM0474180	9043	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	2.35			
11/08/2021	GL_JOURNAL	PRM0474180	9044	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.02			
12/08/2021	GL_JOURNAL	PRM0475905	2969	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	2.35			
01/06/2022	GL_JOURNAL	PRM0476892	2904	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	1.81			
02/08/2022	GL_JOURNAL	PRM0478622	7877	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	2.10			
03/08/2022	GL_JOURNAL	PRM0480052	6145	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	2.10			
04/07/2022	GL_JOURNAL	PRM0481690	2948	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	2.10			
05/05/2022	GL_JOURNAL	PRM0483592	7817	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	2.10			
06/08/2022	GL_JOURNAL	PRM0486183	4175	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	2.00			
07/08/2022	GL_JOURNAL	PRM0488121	2523	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	1.07			
Number of Transactions 13							Totals	0.36	22.00	0.00	0.00	21.64

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				
0085	30100	00	3995	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	1575		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1.25		
Number of Transactions 2						Totals	10.75	12.00	0.00	0.00	1.25	
Number of Transactions 151						Account	Totals 3000s	1,163.92	13,911.00	0.00	0.00	12,747.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
05/06/2021	REQ_PREENC	REQ464865	2		/LAMINATION FILM 1.5"X25"X500'X2.25" CORE (7670)		0.00		75.40	0.00	0.00	
05/18/2021	REQ_PREENC	REQ466529	1		Meredith Digital Inc/102040/hp laserjet ink cartri		0.00		0.00	0.00	0.00	
05/18/2021	REQ_PREENC	REQ466529	1		Meredith Digital Inc/102040/hp laserjet ink cartri		0.00		0.00	0.00	0.00	
05/28/2021	GL_BD_JRNL	PRE0465180	537		07/01/2021/Load 2022 Preliminary 25% Budget for ac		232.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	485		07/01/2021/Remove 2022 Preliminary 25% Budget for		-232.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	537		07/01/2021/Load 2021-22 Board-Approved Original Bu		928.00		0.00	0.00	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-75.40	0.00	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	81.24	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	81.24	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	0.00	0.00	
07/03/2021	PO_POENC	0000384443	1	RREQ464865	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	-81.24	0.00	
07/21/2021	AP_VOUCHER	01194352	1	P0000384443	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-81.24	0.00	
07/21/2021	AP_VOUCHER	01194352	1	P0000384443	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	0.00	81.24	
09/02/2021	PO_POENC	0000386596	4	No REQ.	MEREDITH D-001/CE413A - Color LaserJet Pro - Mag		0.00		0.00	85.12	0.00	
09/02/2021	PO_POENC	0000386596	4	No REQ.	MEREDITH D-001/CE413A - Color LaserJet Pro - Mag		0.00		0.00	85.12	0.00	
09/02/2021	PO_POENC	0000386596	4	No REQ.	MEREDITH D-001/CE413A - Color LaserJet Pro - Mag		0.00		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386596	4	No REQ.	MEREDITH D-001/CE413A - Color LaserJet Pro - Mag		0.00		0.00	-85.12	0.00	
09/02/2021	PO_POENC	0000386596	2	No REQ.	MEREDITH D-001/CE410X Black toner		0.00		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386596	2	No REQ.	MEREDITH D-001/CE410X Black toner		0.00		0.00	-170.25	0.00	
09/02/2021	PO_POENC	0000386596	3	No REQ.	MEREDITH D-001/CE412A - Color LaserJet Pro - Yellow		0.00		0.00	85.12	0.00	
09/02/2021	PO_POENC	0000386596	3	No REQ.	MEREDITH D-001/CE412A - Color LaserJet Pro - Yellow		0.00		0.00	85.12	0.00	
09/02/2021	PO_POENC	0000386596	3	No REQ.	MEREDITH D-001/CE412A - Color LaserJet Pro - Yellow		0.00		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386596	3	No REQ.	MEREDITH D-001/CE412A - Color LaserJet Pro - Yellow		0.00		0.00	-85.12	0.00	
09/02/2021	PO_POENC	0000386596	1	No REQ.	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan		0.00		0.00	85.12	0.00	
09/02/2021	PO_POENC	0000386596	1	No REQ.	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan		0.00		0.00	85.12	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 153
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	
0085	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386596	1	No REQ.	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386596	1	No REQ.	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan		0.00	0.00	-85.12
09/02/2021	PO_POENC	0000386596	2	No REQ.	MEREDITH D-001/CE410X Black toner		0.00	0.00	170.25
09/02/2021	PO_POENC	0000386596	2	No REQ.	MEREDITH D-001/CE410X Black toner		0.00	0.00	170.25
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00	0.00	164.58
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00	0.00	164.58
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00	-152.74	0.00
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00	0.00	0.00
09/13/2021	PO_POENC	0000386981	1	RREQ471071	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00	0.00	-164.58
09/13/2021	REQ_PREENC	REQ471071	1		Staples Contract & Commercial Inc/102040/Avery Hea		0.00	152.74	0.00
09/13/2021	REQ_PREENC	REQ471071	1		Staples Contract & Commercial Inc/102040/Avery Hea		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201861	1	P0000386981	STAPLES DC-001/Avery Heavy Duty ID Badge Hold		0.00	0.00	-164.58
09/15/2021	AP_VOUCHER	01201861	1	P0000386981	STAPLES DC-001/Avery Heavy Duty ID Badge Hold		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201967	1	P0000386596	MEREDITH D-001/CE411A - Color LaserJet Pro -		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201967	1	P0000386596	MEREDITH D-001/CE411A - Color LaserJet Pro -		0.00	0.00	-85.12
09/15/2021	AP_VOUCHER	01201967	2	P0000386596	MEREDITH D-001/CE410X Black toner		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201967	2	P0000386596	MEREDITH D-001/CE410X Black toner		0.00	0.00	-170.25
09/15/2021	AP_VOUCHER	01201967	3	P0000386596	MEREDITH D-001/CE412A - Color LaserJet Pro -		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201967	3	P0000386596	MEREDITH D-001/CE412A - Color LaserJet Pro -		0.00	0.00	-85.12
09/15/2021	AP_VOUCHER	01201967	4	P0000386596	MEREDITH D-001/CE413A - Color LaserJet Pro -		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201967	4	P0000386596	MEREDITH D-001/CE413A - Color LaserJet Pro -		0.00	0.00	-85.12
09/20/2021	REQ_PREENC	REQ471623	1		Meredith Digital Inc/102040/replacement ink cartri		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	0.00	72.70
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	0.00	72.70
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	0.00	-72.70
09/20/2021	PO_POENC	0000387380	1	RREQ471626	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112		0.00	-67.47	0.00
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00	0.00	193.95
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00	0.00	193.95
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00	0.00	-193.95
09/20/2021	PO_POENC	0000387373	1	RREQ471623	MEREDITH D-001/replacement ink cartridge for HP- 1		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471626	1		Staples Contract & Commercial Inc/102040/GBC Badge		0.00	67.47	0.00
09/20/2021	REQ_PREENC	REQ471626	1		Staples Contract & Commercial Inc/102040/GBC Badge		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471730	1		Meredith Digital Inc/102040/replacement ink for HP		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00	0.00	42.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00		0.00
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00		0.00
09/21/2021	PO_POENC	0000387471	1	RREQ471730	MEREDITH D-001/HP-deskjet 3510 - CH563WN Black 61X		0.00		-42.76
09/21/2021	PO_POENC	0000387471	2	RREQ471730	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00		44.78
09/21/2021	PO_POENC	0000387471	2	RREQ471730	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00		44.78
09/21/2021	PO_POENC	0000387471	2	RREQ471730	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00		0.00
09/21/2021	PO_POENC	0000387471	2	RREQ471730	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00		-44.78
09/22/2021	AP_VOUCHER	01202985	1	P0000387380	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00		0.00
09/22/2021	AP_VOUCHER	01202985	1	P0000387380	STAPLES DC-001/GBC Badge Straps Clear 100/B		0.00		-72.70
09/23/2021	REQ_PREENC	REQ472030	1		Meredith Digital Inc/102040/replacement ink for li		0.00		0.00
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00		0.00
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00		211.19
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00		211.19
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00		0.00
09/23/2021	PO_POENC	0000387659	1	RREQ472030	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CANON I		0.00		-211.19
09/24/2021	REQ_PREENC	REQ472175	1		Meredith Digital Inc/102040/HP 05X black toner car		0.00		0.00
09/24/2021	REQ_PREENC	REQ472175	2		Meredith Digital Inc/102040/HP 414A toner cartridg		0.00		0.00
09/24/2021	AP_VOUCHER	01203507	1	P0000387373	MEREDITH D-001/replacement ink cartridge for		0.00		-193.95
09/24/2021	AP_VOUCHER	01203507	1	P0000387373	MEREDITH D-001/replacement ink cartridge for		0.00		0.00
09/24/2021	PO_POENC	0000387745	5	No REQ.	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge -		0.00		-106.67
09/24/2021	PO_POENC	0000387745	5	No REQ.	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge -		0.00		0.00
09/24/2021	PO_POENC	0000387745	5	No REQ.	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge -		0.00		106.67
09/24/2021	PO_POENC	0000387745	5	No REQ.	MEREDITH D-001/HP 414A (W2023A) Toner Cartridge -		0.00		106.67
09/24/2021	PO_POENC	0000387745	4	No REQ.	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge -		0.00		-106.67
09/24/2021	PO_POENC	0000387745	4	No REQ.	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge -		0.00		0.00
09/24/2021	PO_POENC	0000387745	1	No REQ.	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00		-48.49
09/24/2021	PO_POENC	0000387745	1	No REQ.	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00		0.00
09/24/2021	PO_POENC	0000387745	1	No REQ.	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00		48.49
09/24/2021	PO_POENC	0000387745	1	No REQ.	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00		48.49
09/24/2021	PO_POENC	0000387745	2	No REQ.	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00		0.00
09/24/2021	PO_POENC	0000387745	2	No REQ.	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00		-85.12
09/24/2021	PO_POENC	0000387745	2	No REQ.	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00		0.00
09/24/2021	PO_POENC	0000387745	2	No REQ.	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00		85.12
09/24/2021	PO_POENC	0000387745	2	No REQ.	MEREDITH D-001/HP 414A (W2020A) Toner Cartridge -		0.00		85.12
09/24/2021	PO_POENC	0000387745	1	No REQ.	MEREDITH D-001/HP 05X black toner cartridge CE505X		0.00		0.00
09/24/2021	PO_POENC	0000387745	4	No REQ.	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge -		0.00		106.67
09/24/2021	PO_POENC	0000387745	4	No REQ.	MEREDITH D-001/HP 414A (W2022A) Toner Cartridge -		0.00		106.67

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

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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				
0085	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/24/2021	PO_POENC	0000387745	3	No REQ.	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge -		0.00	0.00	-106.67	0.00		
09/24/2021	PO_POENC	0000387745	3	No REQ.	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge -		0.00	0.00	0.00	0.00		
09/24/2021	PO_POENC	0000387745	3	No REQ.	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge -		0.00	0.00	106.67	0.00		
09/24/2021	PO_POENC	0000387745	3	No REQ.	MEREDITH D-001/HP 414A (W2021A) Toner Cartridge -		0.00	0.00	106.67	0.00		
09/28/2021	AP_VOUCHER	01203843	1	P0000387471	MEREDITH D-001/HP-deskjet 3510 - CH563WN Blac		0.00	0.00	0.00	42.76		
09/28/2021	AP_VOUCHER	01203843	1	P0000387471	MEREDITH D-001/HP-deskjet 3510 - CH563WN Blac		0.00	0.00	-42.76	0.00		
09/28/2021	AP_VOUCHER	01203843	2	P0000387471	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00	0.00	0.00	44.78		
09/28/2021	AP_VOUCHER	01203843	2	P0000387471	MEREDITH D-001/CH564WN HP 61 TRI Color		0.00	0.00	-44.78	0.00		
10/01/2021	AP_VOUCHER	01204499	1	P0000387659	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CA		0.00	0.00	0.00	211.19		
10/01/2021	AP_VOUCHER	01204499	1	P0000387659	MEREDITH D-001/02636001A-MD COMPATIBLE FOR CA		0.00	0.00	-211.19	0.00		
10/11/2021	AP_VOUCHER	01205968	1	P0000387745	MEREDITH D-001/HP 414A (W2020A) Toner Cartrid		0.00	0.00	0.00	85.12		
10/11/2021	AP_VOUCHER	01205968	1	P0000387745	MEREDITH D-001/HP 414A (W2020A) Toner Cartrid		0.00	0.00	-85.12	0.00		
10/11/2021	AP_VOUCHER	01205968	2	P0000387745	MEREDITH D-001/HP 414A (W2021A) Toner Cartrid		0.00	0.00	0.00	106.68		
10/11/2021	AP_VOUCHER	01205968	2	P0000387745	MEREDITH D-001/HP 414A (W2021A) Toner Cartrid		0.00	0.00	-106.67	0.00		
10/11/2021	AP_VOUCHER	01205968	3	P0000387745	MEREDITH D-001/HP 414A (W2022A) Toner Cartrid		0.00	0.00	0.00	106.67		
10/11/2021	AP_VOUCHER	01205968	3	P0000387745	MEREDITH D-001/HP 414A (W2022A) Toner Cartrid		0.00	0.00	-106.67	0.00		
10/11/2021	AP_VOUCHER	01205968	4	P0000387745	MEREDITH D-001/HP 414A (W2023A) Toner Cartrid		0.00	0.00	0.00	106.67		
10/11/2021	AP_VOUCHER	01205968	4	P0000387745	MEREDITH D-001/HP 414A (W2023A) Toner Cartrid		0.00	0.00	-106.67	0.00		
10/11/2021	AP_VOUCHER	01205968	5	P0000387745	MEREDITH D-001/HP 05X black toner cartridge C		0.00	0.00	0.00	48.49		
10/11/2021	AP_VOUCHER	01205968	5	P0000387745	MEREDITH D-001/HP 05X black toner cartridge C		0.00	0.00	-48.49	0.00		
11/15/2021	REQ_PREENC	REQ475866	1		102040/25"500" 1" CORE LAMINATING FILM		0.00	0.00	0.00	0.00		
11/15/2021	REQ_PREENC	REQ475866	1		102040/25"500" 1" CORE LAMINATING FILM		0.00	0.00	0.00	0.00		
11/15/2021	REQ_PREENC	REQ475866	1		102040/25"500" 1" CORE LAMINATING FILM		0.00	0.00	0.00	0.00		
11/15/2021	REQ_PREENC	REQ475866	1		102040/25"500" 1" CORE LAMINATING FILM		0.00	0.00	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486600	1		Meredith Digital Inc/102040/replacement toner for		0.00	420.00	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486600	1		Meredith Digital Inc/102040/replacement toner for		0.00	-420.00	0.00	0.00		
05/27/2022	GL_BD_JRNL	0000485372	5		05/27/2022/Transfer of appropriations for 0085 Dew		763.00	0.00	0.00	0.00		
Number of Transactions 126						Totals	0.56	1,691.00	0.00	0.00	1,690.44	
Number of Transactions 126						Account	Totals 4000s	0.56	1,691.00	0.00	0.00	1,690.44
Number of Transactions 308						Resource	Totals 30100	1,634.12	63,448.00	0.00	0.00	61,813.88

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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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	30103	00	2955	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	693		07/01/2021/Load 2021-22 Board-Approved	Original Bu			600.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	600.00	600.00	0.00	0.00	0.00
0085	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	1576		07/01/2021/Load 2021-22 Board-Approved	Original Bu			138.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	138.00	138.00	0.00	0.00	0.00	
0085	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	1577		07/01/2021/Load 2021-22 Board-Approved	Original Bu			46.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	46.00	46.00	0.00	0.00	0.00	
0085	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	1578		07/01/2021/Load 2021-22 Board-Approved	Original Bu			14.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	198.00	198.00	0.00	0.00	0.00
0085	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															

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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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0085	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	62		06/30/2022/Transfer of appropriations for High Lev			12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	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>				
0085	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	538		07/01/2021/Load 2022 Preliminary 25% Budget for ac			84.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	486		07/01/2021/Remove 2022 Preliminary 25% Budget for			-84.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	538		07/01/2021/Load 2021-22 Board-Approved Original Bu			335.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	335.00	335.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	347.00	347.00	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>				
0085	30103	00	5721	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	539		07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	487		07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	539		07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30103	00	5920	2700	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	540		07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	488		07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	540		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 30103	1,545.00	1,545.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	1170	2140	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr			
11/02/2021	GL_BD_JRNL	0000473703	6	11/02/2021/Transfer of appropriations for 0085 Dew			2,467.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	210.00	
04/27/2022	GL_JOURNAL	PAY0482994	2290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	157.50	
05/05/2022	GL_JOURNAL	PAY0483566	907	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	314.80	
06/08/2022	GL_JOURNAL	PAY0486143	946	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	564.80	
Number of Transactions 6						Totals	719.90	2,467.00	0.00	0.00	1,747.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	1189	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clstrm Teacher Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	943	07/01/2021/Load 2021-22 Board-Approved Original Bu			16,072.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	939	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	1,744.96	
05/26/2022	GL_JOURNAL	PAY0485217	2328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,489.92	
05/27/2022	GL_JOURNAL	0000485357	6	OCT-21	05/27/2022/Transfer of expenditures for 0085 De		0.00	0.00	0.00	0.00	3,064.46	
06/08/2022	GL_JOURNAL	PAY0486143	976	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	3,178.28	
06/29/2022	GL_JOURNAL	PAY0487423	2367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,184.12	
Number of Transactions 6						Totals	3,410.26	16,072.00	0.00	0.00	12,661.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	942	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,019.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	346.72	
10/28/2021	GL_JOURNAL	PAY0473405	2231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	866.80	
11/02/2021	GL_BD_JRNL	0000473703	1	11/02/2021/Transfer of appropriations for 0085 Dew			-2,467.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	866.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/08/2021	GL_JOURNAL	PAY0475886	862	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	2404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,544.28	
01/28/2022	GL_JOURNAL	PAY0477988	2310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.35	
02/08/2022	GL_JOURNAL	PAY0478612	1216	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	157.40	
03/07/2022	GL_JOURNAL	PAY0480003	840	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	629.60	
03/29/2022	GL_JOURNAL	PAY0481163	2311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,888.80	
04/07/2022	GL_JOURNAL	PAY0481665	856	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	629.60	

Number of Transactions 12						Totals	2,235.93	9,552.00	0.00	0.00	7,316.07	

Number of Transactions 24						Account	Totals 1000s	6,366.09	28,091.00	0.00	0.00	21,724.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1579		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,472.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.33	
11/02/2021	GL_BD_JRNL	0000473703	2		11/02/2021/Transfer	of appropriations for 0085	Dew	-417.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2192	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	58.66	
12/29/2021	GL_JOURNAL	PAY0476618	8256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	146.67	

Number of Transactions 5						Totals	3,820.34	4,055.00	0.00	0.00	234.66	

<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>				
0085	30106	00	3101	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
11/02/2021	GL_BD_JRNL	0000473703	7		11/02/2021/Transfer	of appropriations for 0085	Dew	417.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2490	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	42.30	

Number of Transactions 2						Totals	374.70	417.00	0.00	0.00	42.30	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	30106	00	3301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	1580							407.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3509	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	0.00	5.03	
10/28/2021	GL_JOURNAL	PAY0473405	13280	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	0.00	12.57	
11/02/2021	GL_BD_JRNL	0000473703	3		11/02/2021/Transfer of appropriations for 0085 Dew					-36.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13616	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	0.00	55.57	
12/08/2021	GL_JOURNAL	PAY0475886	3393	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	0.00	5.03	
12/29/2021	GL_JOURNAL	PAY0476618	13960	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	0.00	23.23	
01/28/2022	GL_JOURNAL	PAY0477988	13520	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	0.00	1.74	
02/08/2022	GL_JOURNAL	PAY0478612	4336	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	0.00	12.04	
03/07/2022	GL_JOURNAL	PAY0480003	3507	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	0.00	48.17	
03/29/2022	GL_JOURNAL	PAY0481163	14075	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	0.00	144.50	
04/07/2022	GL_JOURNAL	PAY0481665	3448	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	0.00	48.17	
05/05/2022	GL_JOURNAL	PAY0483566	3842	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	0.00	25.31	
05/26/2022	GL_JOURNAL	PAY0485217	14028	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	0.00	50.60	
05/27/2022	GL_JOURNAL	0000485357	7	OCT-21	05/27/2022/Transfer of expenditures for 0085 De					0.00	0.00	0.00	0.00	44.43	
06/08/2022	GL_JOURNAL	PAY0486143	3955	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	0.00	46.08	
06/29/2022	GL_JOURNAL	PAY0487423	14407	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	0.00	17.17	
Number of Transactions 17										Totals	-168.64	371.00	0.00	0.00	539.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	30106	00	3301	2140	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
11/02/2021	GL_BD_JRNL	0000473703	8							36.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13951	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	0.00	3.05	
04/27/2022	GL_JOURNAL	PAY0482994	14173	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	0.00	7.16	
05/05/2022	GL_JOURNAL	PAY0483566	3839	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	0.00	7.26	
05/26/2022	GL_JOURNAL	PAY0485217	14020	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	0.00	24.09	
06/08/2022	GL_JOURNAL	PAY0486143	3952	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	0.00	27.72	
Number of Transactions 6										Totals	-33.28	36.00	0.00	0.00	69.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	30106	00	3501	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0085	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1581									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		14.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/02/2021	GL_BD_JRNL	0000473703	4		11/02/2021/Transfer of appropriations for 0085 Dew		-12.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5341	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32812	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6786	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5549	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5432	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6029	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
05/27/2022	GL_JOURNAL	0000485357	8	OCT-21	05/27/2022/Transfer of expenditures for 0085 De		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6188	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 17							Totals	-97.91	2.00	0.00	0.00	99.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	3501	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
11/02/2021	GL_BD_JRNL	0000473703	9									
				11/02/2021/Transfer of appropriations for 0085 Dew			12.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33316	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6026	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6185	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
Number of Transactions 6							Totals	3.26	12.00	0.00	0.00	8.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1582									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			671.00					
10/08/2021	GL_JOURNAL	PWC0472326	634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/02/2021	GL_BD_JRNL	0000473703	5		11/02/2021/Transfer of appropriations for 0085 Dew		-68.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10715	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	663	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	664	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	580	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	723	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	724	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17012	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3790	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3791	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17272	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/27/2022	GL_JOURNAL	0000485357	9	OCT-21	05/27/2022/Transfer of expenditures for 0085 De		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18575	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18576	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	622	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 17							Totals	51.62	603.00	0.00	0.00	551.38

<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>				
0085	30106	00	3601	2140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
11/02/2021	GL_BD_JRNL	0000473703	10									
				11/02/2021/Transfer of appropriations for 0085 Dew			68.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	581	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17273	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	17274	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18577	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18578	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
Number of Transactions 6							Totals	19.77	68.00	0.00	0.00	48.23

Number of Transactions 76				Account	Totals 3000s	3,969.86	5,564.00	0.00	0.00	1,594.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	541		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	489		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	541		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-19.49
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-35.04
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-2.72
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-7.79
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-0.60
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-18.82
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-9.74
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-0.75
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-25.02
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.94
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015 BARNES & NOBLE				0.00		0.00	0.00	0.00	-1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.49
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-35.04
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.72
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-7.79
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-0.60
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-31.14
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-18.82
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-9.74
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-0.75
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	-25.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0085	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-1.94
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-19.44
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-1.51
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-1.81
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-23.34
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			
							0.00	0.00	-1.81
07/10/2021	GL_JOURNAL	REX0467286	662	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	19.44
07/10/2021	GL_JOURNAL	REX0467286	663	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	664	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	19.49
07/10/2021	GL_JOURNAL	REX0467286	665	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	666	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	35.04
07/10/2021	GL_JOURNAL	REX0467286	667	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	2.72
07/10/2021	GL_JOURNAL	REX0467286	698	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	23.34
07/10/2021	GL_JOURNAL	REX0467286	699	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.81
07/10/2021	GL_JOURNAL	REX0467286	700	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	23.34
07/10/2021	GL_JOURNAL	REX0467286	701	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.81
07/10/2021	GL_JOURNAL	REX0467286	692	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	25.02
07/10/2021	GL_JOURNAL	REX0467286	693	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.94
07/10/2021	GL_JOURNAL	REX0467286	694	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	23.34
07/10/2021	GL_JOURNAL	REX0467286	695	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.81
07/10/2021	GL_JOURNAL	REX0467286	696	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	19.44
07/10/2021	GL_JOURNAL	REX0467286	697	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	686	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	18.82
07/10/2021	GL_JOURNAL	REX0467286	687	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	688	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	19.44
07/10/2021	GL_JOURNAL	REX0467286	689	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	690	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	9.74
07/10/2021	GL_JOURNAL	REX0467286	691	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	0.75
07/10/2021	GL_JOURNAL	REX0467286	680	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	31.14
07/10/2021	GL_JOURNAL	REX0467286	681	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	2.41
07/10/2021	GL_JOURNAL	REX0467286	682	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	31.14
07/10/2021	GL_JOURNAL	REX0467286	683	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	2.41
07/10/2021	GL_JOURNAL	REX0467286	684	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	23.34
07/10/2021	GL_JOURNAL	REX0467286	685	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			
							0.00	0.00	1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	674	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	19.44
07/10/2021	GL_JOURNAL	REX0467286	675	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	676	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	7.79
07/10/2021	GL_JOURNAL	REX0467286	677	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.60
07/10/2021	GL_JOURNAL	REX0467286	678	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	12.99
07/10/2021	GL_JOURNAL	REX0467286	679	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.01
07/10/2021	GL_JOURNAL	REX0467286	668	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	31.14
07/10/2021	GL_JOURNAL	REX0467286	669	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.41
07/10/2021	GL_JOURNAL	REX0467286	670	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	19.44
07/10/2021	GL_JOURNAL	REX0467286	671	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.51
07/10/2021	GL_JOURNAL	REX0467286	672	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	12.99
07/10/2021	GL_JOURNAL	REX0467286	673	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.01
07/13/2021	PO_POENC	0000379482	1	No REQ.	BARNES & NOBLE/9781426333279	- Animal Architects			0.00		0.00	20.95	0.00
07/13/2021	PO_POENC	0000379482	2	No REQ.	BARNES & NOBLE/9781419746765	- Bill Nye's Great Bi			0.00		0.00	21.00	0.00
07/13/2021	PO_POENC	0000379482	3	No REQ.	BARNES & NOBLE/9781534414921	- City Spies			0.00		0.00	37.76	0.00
07/13/2021	PO_POENC	0000379482	4	No REQ.	BARNES & NOBLE/97805256465907	- Finn & the Interga			0.00		0.00	33.55	0.00
07/13/2021	PO_POENC	0000379482	5	No REQ.	BARNES & NOBLE/9781426307393	- Great Migrations			0.00		0.00	20.95	0.00
07/13/2021	PO_POENC	0000379482	6	No REQ.	BARNES & NOBLE/9781426325557	- How Things Work: Di			0.00		0.00	14.00	0.00
07/13/2021	PO_POENC	0000379482	19	No REQ.	BARNES & NOBLE/9780451532640	- What Was the Age th			0.00		0.00	25.15	0.00
07/13/2021	PO_POENC	0000379482	21	No REQ.	BARNES & NOBLE/9780448455570	- Who Was Jackie Robi			0.00		0.00	25.15	0.00
07/13/2021	PO_POENC	0000379482	13	No REQ.	BARNES & NOBLE/9781609913397	- Ripley's Believe It			0.00		0.00	20.28	0.00
07/13/2021	PO_POENC	0000379482	14	No REQ.	BARNES & NOBLE/9781426313448	- Robots			0.00		0.00	20.95	0.00
07/13/2021	PO_POENC	0000379482	15	No REQ.	BARNES & NOBLE/9781948174114	- Smithsonian 10-Minu			0.00		0.00	10.49	0.00
07/13/2021	PO_POENC	0000379482	16	No REQ.	BARNES & NOBLE/9781402794629	- Treasure Island			0.00		0.00	26.96	0.00
07/13/2021	PO_POENC	0000379482	17	No REQ.	BARNES & NOBLE/9780545800464	- Upside-Down Magic			0.00		0.00	25.15	0.00
07/13/2021	PO_POENC	0000379482	18	No REQ.	BARNES & NOBLE/9780679886419	- Mountains Of Fire			0.00		0.00	20.95	0.00
07/13/2021	PO_POENC	0000379482	7	No REQ.	BARNES & NOBLE/9781426319433	- Meteors			0.00		0.00	20.95	0.00
07/13/2021	PO_POENC	0000379482	8	No REQ.	BARNES & NOBLE/9780385320436	- Mistakes That Worke			0.00		0.00	8.39	0.00
07/13/2021	PO_POENC	0000379482	9	No REQ.	BARNES & NOBLE/9781465499332	- Mysteries of the Un			0.00		0.00	14.00	0.00
07/13/2021	PO_POENC	0000379482	10	No REQ.	BARNES & NOBLE/9781416939665	- Nighty-Nightmare			0.00		0.00	33.55	0.00
07/13/2021	PO_POENC	0000379482	11	No REQ.	BARNES & NOBLE/97814169098842	- No Talking			0.00		0.00	33.55	0.00
07/13/2021	PO_POENC	0000379482	12	No REQ.	BARNES & NOBLE/9780375867989	- Perfect time for Pa			0.00		0.00	25.15	0.00
07/16/2021	AP_VOUCHER	01193788	1	P0000379482	BARNES & NOBLE/9781426333279	- Animal Archite			0.00		0.00	0.00	20.95
07/16/2021	AP_VOUCHER	01193788	1	P0000379482	BARNES & NOBLE/9781426333279	- Animal Archite			0.00		0.00	-20.95	0.00
07/16/2021	AP_VOUCHER	01193788	2	P0000379482	BARNES & NOBLE/9781419746765	- Bill Nye's Gre			0.00		0.00	0.00	21.00
07/16/2021	AP_VOUCHER	01193788	2	P0000379482	BARNES & NOBLE/9781419746765	- Bill Nye's Gre			0.00		0.00	-21.00	0.00
07/16/2021	AP_VOUCHER	01193788	3	P0000379482	BARNES & NOBLE/9781534414921	- City Spies			0.00		0.00	0.00	37.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0085	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/16/2021	AP_VOUCHER	01193788	3	P0000379482	BARNES & NOBLE/9781534414921	-	City Spies	0.00	0.00	-37.76	0.00
07/16/2021	AP_VOUCHER	01193788	19	P0000379482	BARNES & NOBLE/9780451532640	-	What Was the A	0.00	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	19	P0000379482	BARNES & NOBLE/9780451532640	-	What Was the A	0.00	0.00	-25.15	0.00
07/16/2021	AP_VOUCHER	01193788	20	P0000379482	BARNES & NOBLE/9780448455570	-	Who Was Jackie	0.00	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	20	P0000379482	BARNES & NOBLE/9780448455570	-	Who Was Jackie	0.00	0.00	-25.15	0.00
07/16/2021	AP_VOUCHER	01193788	16	P0000379482	BARNES & NOBLE/9781402794629	-	Treasure Islan	0.00	0.00	0.00	26.96
07/16/2021	AP_VOUCHER	01193788	16	P0000379482	BARNES & NOBLE/9781402794629	-	Treasure Islan	0.00	0.00	-26.96	0.00
07/16/2021	AP_VOUCHER	01193788	17	P0000379482	BARNES & NOBLE/9780545800464	-	Upside-Down Ma	0.00	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	17	P0000379482	BARNES & NOBLE/9780545800464	-	Upside-Down Ma	0.00	0.00	-25.15	0.00
07/16/2021	AP_VOUCHER	01193788	18	P0000379482	BARNES & NOBLE/9780679886419	-	Mountains Of	0.00	0.00	0.00	20.95
07/16/2021	AP_VOUCHER	01193788	18	P0000379482	BARNES & NOBLE/9780679886419	-	Mountains Of	0.00	0.00	-20.95	0.00
07/16/2021	AP_VOUCHER	01193788	13	P0000379482	BARNES & NOBLE/9781609913397	-	Ripley's Belie	0.00	0.00	0.00	20.28
07/16/2021	AP_VOUCHER	01193788	13	P0000379482	BARNES & NOBLE/9781609913397	-	Ripley's Belie	0.00	0.00	-20.28	0.00
07/16/2021	AP_VOUCHER	01193788	14	P0000379482	BARNES & NOBLE/9781426313448	-	Robots	0.00	0.00	0.00	20.95
07/16/2021	AP_VOUCHER	01193788	14	P0000379482	BARNES & NOBLE/9781426313448	-	Robots	0.00	0.00	-20.95	0.00
07/16/2021	AP_VOUCHER	01193788	15	P0000379482	BARNES & NOBLE/9781948174114	-	Smithsonian 10	0.00	0.00	0.00	10.49
07/16/2021	AP_VOUCHER	01193788	15	P0000379482	BARNES & NOBLE/9781948174114	-	Smithsonian 10	0.00	0.00	-10.49	0.00
07/16/2021	AP_VOUCHER	01193788	10	P0000379482	BARNES & NOBLE/9781416939665	-	Nighty-Nightma	0.00	0.00	0.00	33.55
07/16/2021	AP_VOUCHER	01193788	10	P0000379482	BARNES & NOBLE/9781416939665	-	Nighty-Nightma	0.00	0.00	-33.55	0.00
07/16/2021	AP_VOUCHER	01193788	11	P0000379482	BARNES & NOBLE/97814169098842	-	No Talking	0.00	0.00	0.00	33.55
07/16/2021	AP_VOUCHER	01193788	11	P0000379482	BARNES & NOBLE/97814169098842	-	No Talking	0.00	0.00	-33.55	0.00
07/16/2021	AP_VOUCHER	01193788	12	P0000379482	BARNES & NOBLE/9780375867989	-	Perfect time f	0.00	0.00	0.00	25.15
07/16/2021	AP_VOUCHER	01193788	12	P0000379482	BARNES & NOBLE/9780375867989	-	Perfect time f	0.00	0.00	-25.15	0.00
07/16/2021	AP_VOUCHER	01193788	7	P0000379482	BARNES & NOBLE/9781426319433	-	Meteors	0.00	0.00	0.00	20.95
07/16/2021	AP_VOUCHER	01193788	7	P0000379482	BARNES & NOBLE/9781426319433	-	Meteors	0.00	0.00	-20.95	0.00
07/16/2021	AP_VOUCHER	01193788	8	P0000379482	BARNES & NOBLE/9780385320436	-	Mistakes That	0.00	0.00	0.00	8.39
07/16/2021	AP_VOUCHER	01193788	8	P0000379482	BARNES & NOBLE/9780385320436	-	Mistakes That	0.00	0.00	-8.39	0.00
07/16/2021	AP_VOUCHER	01193788	9	P0000379482	BARNES & NOBLE/9781465499332	-	Mysteries of t	0.00	0.00	0.00	14.00
07/16/2021	AP_VOUCHER	01193788	9	P0000379482	BARNES & NOBLE/9781465499332	-	Mysteries of t	0.00	0.00	-14.00	0.00
07/16/2021	AP_VOUCHER	01193788	4	P0000379482	BARNES & NOBLE/97805256465907	-	Finn & the In	0.00	0.00	0.00	33.55
07/16/2021	AP_VOUCHER	01193788	4	P0000379482	BARNES & NOBLE/97805256465907	-	Finn & the In	0.00	0.00	-33.55	0.00
07/16/2021	AP_VOUCHER	01193788	5	P0000379482	BARNES & NOBLE/9781426307393	-	Great Migratio	0.00	0.00	0.00	20.95
07/16/2021	AP_VOUCHER	01193788	5	P0000379482	BARNES & NOBLE/9781426307393	-	Great Migratio	0.00	0.00	-20.95	0.00
07/16/2021	AP_VOUCHER	01193788	6	P0000379482	BARNES & NOBLE/9781426325557	-	How Things Wor	0.00	0.00	0.00	14.00
07/16/2021	AP_VOUCHER	01193788	6	P0000379482	BARNES & NOBLE/9781426325557	-	How Things Wor	0.00	0.00	-14.00	0.00
10/22/2021	REQ_PREENC	REQ474301	1		Staples Contract & Commercial Inc/102040/GBC Nap-L			0.00	97.32	0.00	0.00
11/02/2021	REQ_PREENC	REQ475055	1		Meredith Digital Inc/102040/replacement ink for hp			0.00	99.00	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	
0085	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/19/2021	REQ_PREENC	REQ476258	1		Meredith Digital Inc/102040/hp 67xl ink cartridge		0.00		47.78
11/19/2021	REQ_PREENC	REQ476258	2		Meredith Digital Inc/102040/hp 67xl ink cartridge		0.00		24.89
12/02/2021	PO_POENC	0000390872	1	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym57		0.00		-47.78
12/02/2021	PO_POENC	0000390872	1	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym57		0.00		0.00
12/02/2021	PO_POENC	0000390872	1	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym57		0.00		51.48
12/02/2021	PO_POENC	0000390872	1	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym57		0.00		51.48
12/02/2021	PO_POENC	0000390872	1	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym57		0.00		0.00
12/02/2021	PO_POENC	0000390872	1	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym57		0.00		0.00
12/02/2021	PO_POENC	0000390872	2	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym58		0.00		-51.48
12/02/2021	PO_POENC	0000390872	2	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym58		0.00		0.00
12/02/2021	PO_POENC	0000390872	2	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym58		0.00		26.82
12/02/2021	PO_POENC	0000390872	2	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym58		0.00		26.82
12/02/2021	PO_POENC	0000390872	2	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym58		0.00		0.00
12/02/2021	PO_POENC	0000390872	2	RREQ476258	MEREDITH D-001/hp 67xl ink cartridge item no 3ym58		0.00		-26.82
12/02/2021	PO_POENC	0000390854	1	RREQ474301	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00
12/02/2021	PO_POENC	0000390854	1	RREQ474301	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		104.86
12/02/2021	PO_POENC	0000390854	1	RREQ474301	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		104.86
12/02/2021	PO_POENC	0000390854	1	RREQ474301	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-97.32
12/02/2021	PO_POENC	0000390854	1	RREQ474301	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00
12/02/2021	PO_POENC	0000390854	1	RREQ474301	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-104.86
12/04/2021	AP_VOUCHER	01213437	1	P0000390854	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
12/04/2021	AP_VOUCHER	01213437	1	P0000390854	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		-104.86
12/07/2021	PO_POENC	0000391179	1	RREQ475055	MEREDITH D-001/replacement ink for hp-laserjet cp5		0.00		0.00
12/07/2021	PO_POENC	0000391179	1	RREQ475055	MEREDITH D-001/replacement ink for hp-laserjet cp5		0.00		106.67
12/07/2021	PO_POENC	0000391179	1	RREQ475055	MEREDITH D-001/replacement ink for hp-laserjet cp5		0.00		0.00
12/07/2021	PO_POENC	0000391179	1	RREQ475055	MEREDITH D-001/replacement ink for hp-laserjet cp5		0.00		0.00
12/07/2021	PO_POENC	0000391179	1	RREQ475055	MEREDITH D-001/replacement ink for hp-laserjet cp5		0.00		-106.67
12/08/2021	AP_VOUCHER	01214269	1	P0000390872	MEREDITH D-001/hp 67xl ink cartridge item no		0.00		0.00
12/08/2021	AP_VOUCHER	01214269	1	P0000390872	MEREDITH D-001/hp 67xl ink cartridge item no		0.00		51.48
12/08/2021	AP_VOUCHER	01214269	2	P0000390872	MEREDITH D-001/hp 67xl ink cartridge item no		0.00		-51.48
12/08/2021	AP_VOUCHER	01214269	2	P0000390872	MEREDITH D-001/hp 67xl ink cartridge item no		0.00		0.00
12/16/2021	AP_VOUCHER	01215865	1	P0000391179	MEREDITH D-001/replacement ink for hp-laserje		0.00		0.00
12/16/2021	AP_VOUCHER	01215865	1	P0000391179	MEREDITH D-001/replacement ink for hp-laserje		0.00		106.67
12/16/2021	AP_VOUCHER	01215865	1	P0000391179	MEREDITH D-001/replacement ink for hp-laserje		0.00		-106.67
01/13/2022	PO_POENC	0000392231	1	RREQ478697	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		0.00
01/13/2022	PO_POENC	0000392231	1	RREQ478697	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		36.37
01/13/2022	PO_POENC	0000392231	1	RREQ478697	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		36.37
01/13/2022	PO_POENC	0000392231	1	RREQ478697	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		0.00
01/13/2022	PO_POENC	0000392231	1	RREQ478697	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		-36.37
01/13/2022	PO_POENC	0000392231	1	RREQ478697	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		0.00
01/13/2022	PO_POENC	0000392231	2	RREQ478697	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-33.75
01/13/2022	PO_POENC	0000392231	2	RREQ478697	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
01/13/2022	PO_POENC	0000392231	5	RREQ478697	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		50.10
01/13/2022	PO_POENC	0000392231	5	RREQ478697	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		-15.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/13/2022	PO_POENC	0000392231	4	RREQ478697	OFFICE SOL-001/Ticonderoga	Beginners Woodcase	Penc	0.00	-19.74	0.00	0.00
01/13/2022	PO_POENC	0000392231	4	RREQ478697	OFFICE SOL-001/Ticonderoga	Beginners Woodcase	Penc	0.00	0.00	-21.27	0.00
01/13/2022	PO_POENC	0000392231	5	RREQ478697	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	16.65	0.00
01/13/2022	PO_POENC	0000392231	5	RREQ478697	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	0.00	0.00
01/13/2022	PO_POENC	0000392231	5	RREQ478697	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	16.65	0.00
01/13/2022	PO_POENC	0000392231	5	RREQ478697	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	-16.65	0.00
01/13/2022	PO_POENC	0000392231	3	RREQ478697	OFFICE SOL-001/Eight-Sheet Handheld	One-Hole Punch		0.00	0.00	0.00	0.00
01/13/2022	PO_POENC	0000392231	3	RREQ478697	OFFICE SOL-001/Eight-Sheet Handheld	One-Hole Punch		0.00	0.00	-16.81	0.00
01/13/2022	PO_POENC	0000392231	3	RREQ478697	OFFICE SOL-001/Eight-Sheet Handheld	One-Hole Punch		0.00	-15.60	0.00	0.00
01/13/2022	PO_POENC	0000392231	4	RREQ478697	OFFICE SOL-001/Ticonderoga	Beginners Woodcase	Penc	0.00	0.00	21.27	0.00
01/13/2022	PO_POENC	0000392231	4	RREQ478697	OFFICE SOL-001/Ticonderoga	Beginners Woodcase	Penc	0.00	0.00	0.00	0.00
01/13/2022	PO_POENC	0000392231	4	RREQ478697	OFFICE SOL-001/Ticonderoga	Beginners Woodcase	Penc	0.00	0.00	21.27	0.00
01/13/2022	PO_POENC	0000392231	2	RREQ478697	OFFICE SOL-001/Tru-Ray Construction	Paper 761b 12		0.00	0.00	50.10	0.00
01/13/2022	PO_POENC	0000392231	2	RREQ478697	OFFICE SOL-001/Tru-Ray Construction	Paper 761b 12		0.00	0.00	0.00	0.00
01/13/2022	PO_POENC	0000392231	2	RREQ478697	OFFICE SOL-001/Tru-Ray Construction	Paper 761b 12		0.00	0.00	-50.10	0.00
01/13/2022	PO_POENC	0000392231	2	RREQ478697	OFFICE SOL-001/Tru-Ray Construction	Paper 761b 12		0.00	-46.50	0.00	0.00
01/13/2022	PO_POENC	0000392231	3	RREQ478697	OFFICE SOL-001/Eight-Sheet Handheld	One-Hole Punch		0.00	0.00	16.81	0.00
01/13/2022	PO_POENC	0000392231	3	RREQ478697	OFFICE SOL-001/Eight-Sheet Handheld	One-Hole Punch		0.00	0.00	16.81	0.00
01/13/2022	REQ_PREENC	REQ478697	1		Office Solutions Business Products & Svc/102040/Or			0.00	33.75	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	1		Office Solutions Business Products & Svc/102040/Or			0.00	33.75	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	1		Office Solutions Business Products & Svc/102040/Or			0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	1		Office Solutions Business Products & Svc/102040/Or			0.00	-33.75	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	2		Office Solutions Business Products & Svc/102040/Tr			0.00	46.50	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	2		Office Solutions Business Products & Svc/102040/Tr			0.00	46.50	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	5		Office Solutions Business Products & Svc/102040/To			0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	5		Office Solutions Business Products & Svc/102040/To			0.00	-15.45	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	4		Office Solutions Business Products & Svc/102040/Ti			0.00	19.74	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	4		Office Solutions Business Products & Svc/102040/Ti			0.00	19.74	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	4		Office Solutions Business Products & Svc/102040/Ti			0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	4		Office Solutions Business Products & Svc/102040/Ti			0.00	-19.74	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	5		Office Solutions Business Products & Svc/102040/To			0.00	15.45	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	5		Office Solutions Business Products & Svc/102040/To			0.00	15.45	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	2		Office Solutions Business Products & Svc/102040/Tr			0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	2		Office Solutions Business Products & Svc/102040/Tr			0.00	-46.50	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	3		Office Solutions Business Products & Svc/102040/Ei			0.00	15.60	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	3		Office Solutions Business Products & Svc/102040/Ei			0.00	15.60	0.00	0.00
01/13/2022	REQ_PREENC	REQ478697	3		Office Solutions Business Products & Svc/102040/Ei			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
01/13/2022	REQ_PREENC	REQ478697	3		Office Solutions Business Products & Svc/102040/Ei		0.00		-15.60	
01/19/2022	AP_VOUCHER	01219376	1	P0000392231	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	1	P0000392231	OFFICE SOL-001/Original Pads in Canary Yellow		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	2	P0000392231	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	2	P0000392231	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	3	P0000392231	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	3	P0000392231	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	4	P0000392231	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	4	P0000392231	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	5	P0000392231	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	
01/19/2022	AP_VOUCHER	01219376	5	P0000392231	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	
01/24/2022	REQ_PREENC	REQ479329	1		Office Solutions Business Products & Svc/102040/In		0.00		88.16	
01/24/2022	REQ_PREENC	REQ479329	1		Office Solutions Business Products & Svc/102040/In		0.00		-88.16	
02/28/2022	REQ_PREENC	REQ481886	1		Usi Inc/102040/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00		150.80	
03/01/2022	PO_POENC	0000394332	1	RREQ481886	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	
03/01/2022	PO_POENC	0000394332	1	RREQ481886	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	
03/01/2022	PO_POENC	0000394332	1	RREQ481886	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	
03/01/2022	PO_POENC	0000394332	1	RREQ481886	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	
03/01/2022	PO_POENC	0000394332	1	RREQ481886	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-150.80	
04/06/2022	AP_VOUCHER	01231488	1	P0000394332	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	
04/06/2022	AP_VOUCHER	01231488	1	P0000394332	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	
Number of Transactions 280						Totals	360.97	1,000.00	0.00	0.00
Number of Transactions 280						Account	Totals 4000s	360.97	1,000.00	0.00
Number of Transactions 380						Resource	Totals 30106	10,696.92	34,655.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	61		12/31/2021/Open \$0 budget strings/		0.00		0.00	
01/12/2022	GL_BD_JRNL	0000477185	53		12/31/2021/Open \$0 budget strings/		0.00		0.00	
01/12/2022	GL_BD_JRNL	0000477185	49		12/31/2021/Open \$0 budget strings/		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32100	00	2253	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	41						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5296						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2511						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	65						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	57						0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14216	16910792					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7505	16905279					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14200	16907696					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	10242	5290609					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14208	16909376					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14212	16910570					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14204	16908821					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14192	16907143					0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	272						260.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	273						260.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	274						1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	275						1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	276						1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	277						1,171.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	278						1,301.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	279						1,041.00	0.00			

Number of Transactions 24					Totals				1.12	7,936.00	0.00	0.00	7,934.88

Number of Transactions 24					Account	Totals 2000s			1.12	7,936.00	0.00	0.00	7,934.88

01/12/2022	GL_BD_JRNL	0000477185	2515						0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7509	16905279					0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1761						60.00	0.00			

Number of Transactions 3					Totals				0.40	60.00	0.00	0.00	59.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	2520		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2521		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5299		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5300		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	58		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	59		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	66		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	67		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	43		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	44		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	50		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	54		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	55		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	62		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	51		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	63		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7514	16905279	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7515	16905279	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10245	5290609	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10246	5290609	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.78
01/12/2022	GL_JOURNAL	SAL0477173	14194	16907143	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	14195	16907143	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	14205	16908821	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	14206	16908821	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	14201	16907696	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	14202	16907696	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	14209	16909376	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	14210	16909376	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	14217	16910792	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	14218	16910792	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	14213	16910570	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	14214	16910570	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	18.86
01/18/2022	GL_BD_JRNL	0000477418	2692		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2693		01/18/2022/Transfer	of appropriations for multiple			16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2694		01/18/2022/Transfer	of appropriations for multiple			16.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2707		01/18/2022/Transfer	of appropriations for multiple			15.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2701		01/18/2022/Transfer	of appropriations for multiple			19.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32100	00	3302	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2702		01/18/2022/Transfer					73.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2703		01/18/2022/Transfer					17.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2704		01/18/2022/Transfer					81.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2705		01/18/2022/Transfer					19.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2706		01/18/2022/Transfer					65.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2695		01/18/2022/Transfer					4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2696		01/18/2022/Transfer					81.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2697		01/18/2022/Transfer					19.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2698		01/18/2022/Transfer					81.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2699		01/18/2022/Transfer					19.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2700		01/18/2022/Transfer					81.00	0.00	0.00	0.00	
Number of Transactions 48									Totals	2.97	610.00	0.00	0.00	607.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32100	00	3502	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	64		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	52		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	56		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	47		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	68		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	60		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5305		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2527		12/31/2021/Open \$0					0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14215	16910570	12/31/2021/Transfer					0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	14219	16910792	12/31/2021/Transfer					0.00	0.00	0.00	5.20	
01/12/2022	GL_JOURNAL	SAL0477173	14207	16908821	12/31/2021/Transfer					0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	14211	16909376	12/31/2021/Transfer					0.00	0.00	0.00	5.86	
01/12/2022	GL_JOURNAL	SAL0477173	14203	16907696	12/31/2021/Transfer					0.00	0.00	0.00	6.51	
01/12/2022	GL_JOURNAL	SAL0477173	10251	5290609	12/31/2021/Transfer					0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	14198	16907143	12/31/2021/Transfer					0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	7521	16905279	12/31/2021/Transfer					0.00	0.00	0.00	1.30	
01/18/2022	GL_BD_JRNL	0000477418	5778		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5779		01/18/2022/Transfer					1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5780		01/18/2022/Transfer					7.00	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	
0085	32100	00	3502	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/18/2022	GL_BD_JRNL	0000477418	5781		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5782		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5783		01/18/2022/Transfer of appropriations for multiple	6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5784		01/18/2022/Transfer of appropriations for multiple	7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5785		01/18/2022/Transfer of appropriations for multiple	5.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	1.33	41.00	0.00	39.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32100	00	3602	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	448						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14599	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	218.99		
01/18/2022	GL_BD_JRNL	0000477418	7225		01/18/2022/Transfer of appropriations for multiple	219.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.01	219.00	0.00	0.00	218.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	27						400.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3178	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	140.06		
06/10/2022	GL_JOURNAL	PCD0486396	3179	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	9.69		
06/10/2022	GL_JOURNAL	PCD0486396	3180	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	-9.69		
Number of Transactions 4						Totals	259.94	400.00	0.00	0.00	140.06	
Number of Transactions 4						Account	Totals 4000s	259.94	400.00	0.00	0.00	140.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
Number of Transactions 106						Totals 32100	265.77	9,266.00	0.00	0.00	9,000.23
<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>			
0085	32103	00	2151	1000	1110	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2151 - Classroom PARAS Hrly											
12/10/2021	GL_BD_JRNL	0000476060	6	12/10/2021/Transfer of appropriations for Budget H			4,783.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477077	7	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De			0.00	0.00	0.00	5,948.26
03/29/2022	GL_JOURNAL	PAY0481163	4763	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	163.45
04/08/2022	GL_BD_JRNL	0000481784	11	03/31/2022/Transfer of appropriations for 0085 Dew			365.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-963.71	5,148.00	0.00	0.00	6,111.71
<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>			
0085	32103	00	2151	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2151 - Classroom PARAS Hrly											
12/10/2021	GL_BD_JRNL	0000476052	1	12/10/2021/Transfer of appropriations for Dewey ES			4,783.00	0.00	0.00	0.00	
12/10/2021	GL_BD_JRNL	0000476060	1	12/10/2021/Transfer of appropriations for Budget H			-4,783.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32103	00	2451	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2451 - Clerical OTBS Hrly											
02/08/2022	GL_BD_JRNL	0000478613	153	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2215	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	896.57
02/25/2022	GL_JOURNAL	PAY0479669	7105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	142.31
03/07/2022	GL_JOURNAL	PAY0480003	1783	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	85.39
03/24/2022	GL_JOURNAL	0000481023	1	Feb-Mar22	03/24/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-1,124.27
03/29/2022	GL_JOURNAL	PAY0481163	7073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	85.39
04/08/2022	GL_BD_JRNL	0000481784	6	03/31/2022/Transfer of appropriations for 0085 Dew			1,460.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1,374.61	1,460.00	0.00	0.00	85.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32103	00	2951	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision											
12/10/2021	GL_BD_JRNL	0000476052	6		12/10/2021/Transfer of appropriations for Dewey ES		4,484.00		0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477077	8	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De		0.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,968.45	
02/08/2022	GL_JOURNAL	PAY0478612	2509	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	2,090.62	
02/25/2022	GL_JOURNAL	PAY0479669	7570	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,955.24	
03/07/2022	GL_JOURNAL	PAY0480003	2068	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	1,176.26	
03/24/2022	GL_JOURNAL	0000481023	13	Jan-Mar22	03/24/2022/Transfer of expenditures for various si		0.00		0.00	-1,670.94	
03/29/2022	GL_JOURNAL	PAY0481163	7566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,055.71	
04/07/2022	GL_JOURNAL	PAY0481665	2010	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	81.80	
04/08/2022	GL_BD_JRNL	0000481784	1		03/31/2022/Transfer of appropriations for 0085 Dew		9,706.00		0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	56	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	310.02	
04/28/2022	GL_JOURNAL	SAL0483054	51	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	971.37	
05/24/2022	GL_JOURNAL	0000485099	6	Nov-May22	05/24/2022/Transfer of salary expenditures for 0		0.00		0.00	1,869.61	
06/16/2022	GL_JOURNAL	SAL0486790	16	Nov-May22	06/16/2022/Transfer of salary expenditures for 0		0.00		0.00	1,530.66	
06/16/2022	GL_JOURNAL	SAL0486790	6	Mar-May22	06/16/2022/Transfer of salary expenditures for 0		0.00		0.00	1,124.12	
07/06/2022	GL_JOURNAL	0000487918	20	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00		0.00	-1,683.81	
07/11/2022	GL_JOURNAL	0000488198	1	JV487918	06/30/2022/Transfer of expenditures for 0085 Dewey		0.00		0.00	1,683.81	
07/11/2022	GL_JOURNAL	0000488198	6	JV487918	06/30/2022/Transfer of expenditures for 0085 Dewey		0.00		0.00	1,683.81	
07/13/2022	GL_JOURNAL	0000488468	16	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave		0.00		0.00	1,075.88	
Number of Transactions 19						Totals	-2,194.99	14,190.00	0.00	0.00	16,384.99

Number of Transactions 32 Account Totals 2000s -1,784.09 20,798.00 0.00 0.00 22,582.09

<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>			
0085	32103	00	3202	1000	1110	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
12/10/2021	GL_BD_JRNL	0000476060	7		12/10/2021/Transfer of appropriations for Budget H		1,096.00		0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477077	9	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De		0.00		0.00	0.00	
04/08/2022	GL_BD_JRNL	0000481784	12		03/31/2022/Transfer of appropriations for 0085 Dew		95.00		0.00	0.00	
Number of Transactions 3						Totals	1,150.44	1,191.00	0.00	0.00	40.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	32103	00		3202	2700	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions										
12/10/2021	GL_BD_JRNL	0000476052	2		12/10/2021/Transfer of appropriations for Dewey ES					
						1,096.00		0.00		0.00
12/10/2021	GL_BD_JRNL	0000476060	2		12/10/2021/Transfer of appropriations for Budget H					
						-1,096.00		0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	3812	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		52.17
03/24/2022	GL_JOURNAL	0000481023	2	Feb-Mar22	03/24/2022/Transfer of expenditures for various si			0.00		-52.17
04/08/2022	GL_BD_JRNL	0000481784	7		03/31/2022/Transfer of appropriations for 0085 Dew			381.00		0.00
Number of Transactions 5						Totals		381.00	381.00	0.00
0085	32103	00		3202	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions										
12/10/2021	GL_BD_JRNL	0000476052	7		12/10/2021/Transfer of appropriations for Dewey ES			1,027.00		0.00
								0.00		0.00
03/24/2022	GL_JOURNAL	0000481023	14	Jan-Mar22	03/24/2022/Transfer of expenditures for various si			0.00		-436.12
04/08/2022	GL_BD_JRNL	0000481784	2		03/31/2022/Transfer of appropriations for 0085 Dew			2,534.00		0.00
Number of Transactions 3						Totals		3,997.12	3,561.00	0.00
0085	32103	00		3302	1000	1110	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified										
12/10/2021	GL_BD_JRNL	0000476060	8		12/10/2021/Transfer of appropriations for Budget H			366.00		0.00
								0.00		0.00
01/11/2022	GL_JOURNAL	SAL0477077	10	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De			0.00		440.86
03/29/2022	GL_JOURNAL	PAY0481163	17446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		12.50
04/08/2022	GL_BD_JRNL	0000481784	13		03/31/2022/Transfer of appropriations for 0085 Dew			28.00		0.00
Number of Transactions 4						Totals		-59.36	394.00	0.00
0085	32103	00		3302	2700	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified										
12/10/2021	GL_BD_JRNL	0000476052	3		12/10/2021/Transfer of appropriations for Dewey ES			366.00		0.00
								0.00		0.00
12/10/2021	GL_BD_JRNL	0000476060	3		12/10/2021/Transfer of appropriations for Budget H			-366.00		0.00
								0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	5736	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		68.60
02/25/2022	GL_JOURNAL	PAY0479669	17310	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		10.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	32103	00	3302	2700	0000 01000 0000	2022					
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified											
03/07/2022	GL_JOURNAL	PAY0480003	4568	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	6.53	
03/24/2022	GL_JOURNAL	0000481023	3	Feb-Mar22	03/24/2022/Transfer of expenditures for various si		0.00	0.00	0.00	-86.05	
03/29/2022	GL_JOURNAL	PAY0481163	17435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.55	
04/08/2022	GL_BD_JRNL	0000481784	8		03/31/2022/Transfer of appropriations for 0085 Dew		112.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	52	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	74.32	
Number of Transactions 9						Totals	31.13	112.00	0.00	0.00	80.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32103	00	3302	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified												
12/10/2021	GL_BD_JRNL	0000476052	8						343.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	SAL0477077	11	Oct-Dec21					0.00	0.00	0.00	12.42
01/28/2022	GL_JOURNAL	PAY0477988	16639	PAYROLL					0.00	0.00	0.00	150.60
02/08/2022	GL_JOURNAL	PAY0478612	5738	PAYROLL					0.00	0.00	0.00	159.93
02/25/2022	GL_JOURNAL	PAY0479669	17319	PAYROLL					0.00	0.00	0.00	149.58
03/07/2022	GL_JOURNAL	PAY0480003	4569	PAYROLL					0.00	0.00	0.00	90.01
03/24/2022	GL_JOURNAL	0000481023	15	Jan-Mar22					0.00	0.00	0.00	-127.82
03/29/2022	GL_JOURNAL	PAY0481163	17444	PAYROLL					0.00	0.00	0.00	157.27
04/07/2022	GL_JOURNAL	PAY0481665	4519	PAYROLL					0.00	0.00	0.00	6.25
04/08/2022	GL_BD_JRNL	0000481784	3						743.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483054	57	DectoAPR					0.00	0.00	0.00	23.72
05/24/2022	GL_JOURNAL	0000485099	7	Nov-May22					0.00	0.00	0.00	143.00
06/16/2022	GL_JOURNAL	SAL0486790	7	Mar-May22					0.00	0.00	0.00	85.99
06/16/2022	GL_JOURNAL	SAL0486790	17	Nov-May22					0.00	0.00	0.00	117.08
07/06/2022	GL_JOURNAL	0000487918	21	Oct-Nov22					0.00	0.00	0.00	-128.81
07/11/2022	GL_JOURNAL	0000488198	7	JV487918					0.00	0.00	0.00	128.81
07/11/2022	GL_JOURNAL	0000488198	2	JV487918					0.00	0.00	0.00	128.81
07/13/2022	GL_JOURNAL	0000488468	17	Jun2022					0.00	0.00	0.00	82.30
Number of Transactions 18						Totals	-93.14	1,086.00	0.00	0.00	1,179.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32103	00	3502	1000	1110	01000	0000	2022
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	32103	00			3502	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd														
12/10/2021	GL_BD_JRNL	0000476060	9		12/10/2021/Transfer of appropriations for Budget H					24.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477077	13	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De					0.00	0.00	0.00	34.03	
03/29/2022	GL_JOURNAL	PAY0481163	37332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.82	
04/08/2022	GL_BD_JRNL	0000481784	14		03/31/2022/Transfer of appropriations for 0085 Dew					2.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-8.85	26.00	0.00	0.00	34.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32103	00	3502	2700	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd					
12/10/2021	GL_BD_JRNL	0000476052	4						12/10/2021/Transfer of appropriations for Dewey ES	24.00	0.00	0.00	0.00	
12/10/2021	GL_BD_JRNL	0000476060	4						12/10/2021/Transfer of appropriations for Budget H	-24.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8186	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.48	
02/25/2022	GL_JOURNAL	PAY0479669	36997	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.71	
03/07/2022	GL_JOURNAL	PAY0480003	6610	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.43	
03/24/2022	GL_JOURNAL	0000481023	4	Feb-Mar22					03/24/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-5.62	
03/29/2022	GL_JOURNAL	PAY0481163	37321	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.43	
04/08/2022	GL_BD_JRNL	0000481784	9						03/31/2022/Transfer of appropriations for 0085 Dew	7.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	53	DectoAPR					04/28/2022/Transfer of Salaries for Various Schl S	0.00	0.00	0.00	4.86	
Number of Transactions 9									Totals	1.71	7.00	0.00	0.00	5.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32103	00	3502	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd				
12/10/2021	GL_BD_JRNL	0000476052	9						12/10/2021/Transfer of appropriations for Dewey ES	22.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	SAL0477077	12	Oct-Dec21					01/11/2022/Transfer of Salary expenses for 0085 De	0.00	0.00	0.00	0.81
01/28/2022	GL_JOURNAL	PAY0477988	35938	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.83
02/08/2022	GL_JOURNAL	PAY0478612	8188	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	10.46
02/25/2022	GL_JOURNAL	PAY0479669	37006	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.78
03/07/2022	GL_JOURNAL	PAY0480003	6611	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5.88
03/24/2022	GL_JOURNAL	0000481023	16	Jan-Mar22					03/24/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-8.35
03/29/2022	GL_JOURNAL	PAY0481163	37330	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.28
04/07/2022	GL_JOURNAL	PAY0481665	6503	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.40
04/08/2022	GL_BD_JRNL	0000481784	4						03/31/2022/Transfer of appropriations for 0085 Dew	49.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd												
04/28/2022	GL_JOURNAL	SAL0483054	58	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	1.56
05/24/2022	GL_JOURNAL	0000485099	8	Nov-May22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	9.34
06/16/2022	GL_JOURNAL	SAL0486790	8	Mar-May22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	5.63
06/16/2022	GL_JOURNAL	SAL0486790	18	Nov-May22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	7.66
07/06/2022	GL_JOURNAL	0000487918	22	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	-8.42
07/11/2022	GL_JOURNAL	0000488198	3	JV487918	06/30/2022/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00	8.42
07/11/2022	GL_JOURNAL	0000488198	8	JV487918	06/30/2022/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00	8.42
07/13/2022	GL_JOURNAL	0000488468	18	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	5.38
Number of Transactions 18						Totals	-6.08	71.00	0.00	0.00	77.08	
<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>				
0085	32103	00	3602	1000	1110	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified												
12/10/2021	GL_BD_JRNL	0000476060	10		12/10/2021/Transfer of appropriations for Budget H				132.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9091	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.51
04/08/2022	GL_BD_JRNL	0000481784	15		03/31/2022/Transfer of appropriations for 0085 Dew				10.00	0.00	0.00	0.00
Number of Transactions 3						Totals	137.49	142.00	0.00	0.00	4.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32103	00	3602	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified												
12/10/2021	GL_BD_JRNL	0000476052	5		12/10/2021/Transfer of appropriations for Dewey ES				132.00	0.00	0.00	0.00
12/10/2021	GL_BD_JRNL	0000476060	5		12/10/2021/Transfer of appropriations for Budget H				-132.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17150	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	24.75
03/08/2022	GL_JOURNAL	PWC0480053	7602	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	2.36
03/08/2022	GL_JOURNAL	PWC0480053	7603	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3.93
03/24/2022	GL_JOURNAL	0000481023	5	Feb-Mar22	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-31.04
04/07/2022	GL_JOURNAL	PWC0481695	9092	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.36
04/08/2022	GL_BD_JRNL	0000481784	10		03/31/2022/Transfer of appropriations for 0085 Dew				40.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483054	54	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	26.81
Number of Transactions 9						Totals	10.83	40.00	0.00	0.00	29.17	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32103	00	3602	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified													
12/10/2021	GL_BD_JRNL	0000476052	10		12/10/2021/Transfer of appropriations for Dewey ES				124.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17151	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	54.33	
02/08/2022	GL_JOURNAL	PWC0478625	17152	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	57.70	
03/08/2022	GL_JOURNAL	PWC0480053	7604	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	32.46	
03/08/2022	GL_JOURNAL	PWC0480053	7605	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	53.96	
03/24/2022	GL_JOURNAL	0000481023	17	Jan-Mar22	03/24/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-46.12	
04/07/2022	GL_JOURNAL	PWC0481695	9093	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.26	
04/07/2022	GL_JOURNAL	PWC0481695	9094	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	56.74	
04/08/2022	GL_BD_JRNL	0000481784	5		03/31/2022/Transfer of appropriations for 0085 Dew				268.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	59	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	8.56	
05/24/2022	GL_JOURNAL	0000485099	9	Nov-May22	05/24/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	51.60	
06/16/2022	GL_JOURNAL	SAL0486790	9	Mar-May22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	31.03	
06/16/2022	GL_JOURNAL	SAL0486790	19	Nov-May22	06/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	42.25	
07/06/2022	GL_JOURNAL	0000487918	23	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	-46.47	
07/11/2022	GL_JOURNAL	0000488198	9	JV487918	06/30/2022/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00	46.47	
07/11/2022	GL_JOURNAL	0000488198	4	JV487918	06/30/2022/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00	46.47	
07/13/2022	GL_JOURNAL	0000488468	19	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	29.69	
Number of Transactions 17						Totals		-28.93	392.00	0.00	0.00	420.93	
Number of Transactions 102						Account		Totals 3000s	5,513.36	7,403.00	0.00	0.00	1,889.64
Number of Transactions 134						Resource		Totals 32103	3,729.27	28,201.00	0.00	0.00	24,471.73
<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>					
0085	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	203		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	212		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10,057.90	
11/03/2021	GL_BD_JRNL	0000473292	212		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	239		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10,057.90	
12/29/2021	GL_JOURNAL	PAY0476618	171	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	10,057.90	
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				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	32120	00		1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
01/28/2022	GL_JOURNAL	PAY0477988	169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,057.90		
02/25/2022	GL_JOURNAL	PAY0479669	171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	10,057.90		
03/29/2022	GL_JOURNAL	PAY0481163	173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10,057.90		
04/27/2022	GL_JOURNAL	PAY0482994	173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	10,057.90		
05/26/2022	GL_JOURNAL	PAY0485217	175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10,057.90		
06/26/2022	GL_JOURNAL	SAL0487317	8	Sept	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	4,789.48		
06/29/2022	GL_JOURNAL	PAY0487423	176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10,057.90		
Number of Transactions 14									Totals	-1,577.58	93,733.00	0.00	0.00	95,310.58
0085	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	177		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	219	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,641.60		
10/28/2021	GL_JOURNAL	PAY0473405	1592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,003.20		
11/08/2021	GL_JOURNAL	PAY0474170	302	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	912.00		
11/24/2021	GL_JOURNAL	PAY0475232	1664	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	729.60		
12/08/2021	GL_JOURNAL	PAY0475886	305	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	547.20		
12/29/2021	GL_JOURNAL	PAY0476618	1702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,276.80		
01/13/2022	GL_JOURNAL	SAL0477270	393	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1,641.60		
01/13/2022	GL_JOURNAL	SAL0477270	383	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	55.48		
01/13/2022	GL_JOURNAL	SAL0477270	413	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1,573.04		
01/14/2022	GL_JOURNAL	SAL0477336	37	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	55.48		
01/28/2022	GL_JOURNAL	PAY0477988	1691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	960.00		
02/08/2022	GL_JOURNAL	PAY0478612	412	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	30.97		
03/17/2022	GL_JOURNAL	SAL0480679	123	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	1,200.00		
Number of Transactions 14									Totals	-8,343.77	0.00	0.00	0.00	8,343.77
0085	32120	00		1162	1000	4760	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
01/14/2022	GL_BD_JRNL	0000477351	1		01/14/2022/zero budget/				0.00	0.00	0.00	0.00		
01/14/2022	GL_JOURNAL	SAL0477336	61	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	55.48		
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	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0085	32120	00	1162	1000	4760	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2 Totals -55.48 0.00 0.00 0.00 55.48

Number of Transactions 30 Account Totals 1000s -9,976.83 93,733.00 0.00 0.00 103,709.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	694	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	695	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,088.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,165.43	
08/02/2021	GL_JOURNAL	PAY0469046	55	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	96.61	
08/26/2021	GL_JOURNAL	PAY0470429	2914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,166.14	
09/30/2021	GL_JOURNAL	PAY0471927	4759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,220.21	
10/21/2021	GL_JOURNAL	PAY0473048	3766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	97.12	
10/28/2021	GL_JOURNAL	PAY0473405	4729	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,220.21	
11/24/2021	GL_JOURNAL	PAY0475232	4909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,220.20	
11/29/2021	GL_JOURNAL	PAY0475314	40	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	279.05	
12/29/2021	GL_JOURNAL	PAY0476618	5061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,228.78	
01/28/2022	GL_JOURNAL	PAY0477988	4855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,134.59	
02/25/2022	GL_JOURNAL	PAY0479669	5032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,170.86	
03/29/2022	GL_JOURNAL	PAY0481163	4959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,204.32	
04/27/2022	GL_JOURNAL	PAY0482994	5016	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,204.32	
05/26/2022	GL_JOURNAL	PAY0485217	4961	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,204.32	
06/29/2022	GL_JOURNAL	PAY0487423	5083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,201.29	

Number of Transactions 17 Totals -682.45 14,131.00 0.00 0.00 14,813.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32120	00	2201	8100	0000	01000	8501	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	70	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	53	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	5,000.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0085	32120	00	2201	8100	0000	01000	8501	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian				
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 19							Account	Totals 2000s	-5,682.45	14,131.00	0.00	0.00	19,813.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	178				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2281	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	246.90	
10/26/2021	GL_BD_JRNL	0000473292	213				10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7827	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,794.39	
11/03/2021	GL_BD_JRNL	0000473292	213				10/22/2021/Transfer appropriations for multiple de		-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	240				11/08/2021/Transfer of appropriations for multiple		15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2477	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	123.45	
11/24/2021	GL_JOURNAL	PAY0475232	8051	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,763.52	
12/08/2021	GL_JOURNAL	PAY0475886	2193	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	92.59	
12/29/2021	GL_JOURNAL	PAY0476618	8257	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,840.68	
01/14/2022	GL_JOURNAL	SAL0477336	39	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	9.39	
01/28/2022	GL_JOURNAL	PAY0477988	7924	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,831.75	
02/08/2022	GL_JOURNAL	PAY0478612	2766	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.10	
02/25/2022	GL_JOURNAL	PAY0479669	8136	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,701.80	
03/17/2022	GL_JOURNAL	SAL0480679	125	Feb			03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	203.04	
03/29/2022	GL_JOURNAL	PAY0481163	8129	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,701.80	
04/27/2022	GL_JOURNAL	PAY0482994	8224	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,701.80	
05/26/2022	GL_JOURNAL	PAY0485217	8079	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,701.80	
06/26/2022	GL_JOURNAL	SAL0487317	10	Sept			06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	810.38	
06/29/2022	GL_JOURNAL	PAY0487423	8332	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,701.80	
Number of Transactions 20							Totals	-1,367.19	15,860.00	0.00	0.00	17,227.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32120	00	3101	1000	4760	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 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 Expens
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	
0085	32120	00	3101	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
01/14/2022	GL_BD_JRNL	0000477351	2		01/14/2022/zero budget/		0.00	0.00	0.00	
01/14/2022	GL_JOURNAL	SAL0477336	63	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
Number of Transactions 2						Totals	-9.39	0.00	0.00	9.39
0085	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	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,250.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9356	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11104	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
11/29/2021	GL_JOURNAL	PAY0475314	366	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11398	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10992	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-120.75	3,250.00	0.00	3,370.75
0085	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	179		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3510	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	215		10/22/2021/Transfer appropriations for multiple de		1,359.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13281	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	215		10/22/2021/Transfer appropriations for multiple de		-1,359.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	241		11/08/2021/Transfer of appropriations for multiple		1,359.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
11/08/2021	GL_JOURNAL	PAY0474170	3809	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	13617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	156.53	
12/08/2021	GL_JOURNAL	PAY0475886	3394	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.93	
12/29/2021	GL_JOURNAL	PAY0476618	13961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	164.46	
01/13/2022	GL_JOURNAL	SAL0477270	414	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	24.60	
01/13/2022	GL_JOURNAL	SAL0477270	384	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.81	
01/13/2022	GL_JOURNAL	SAL0477270	394	Sep-Dec	01/13/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-23.79	
01/14/2022	GL_JOURNAL	SAL0477336	38	Sep-Dec	01/14/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	159.88	
02/08/2022	GL_JOURNAL	PAY0478612	4337	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.45	
02/25/2022	GL_JOURNAL	PAY0479669	13953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	145.95	
03/17/2022	GL_JOURNAL	SAL0480679	124	Feb	03/17/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	17.40	
03/29/2022	GL_JOURNAL	PAY0481163	14076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	145.95	
04/27/2022	GL_JOURNAL	PAY0482994	14182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	145.95	
05/26/2022	GL_JOURNAL	PAY0485217	14029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	145.95	
06/26/2022	GL_JOURNAL	SAL0487317	9	Sept	06/26/2022/Transfer of expenses for salary	change		0.00	0.00	0.00	69.45	
06/29/2022	GL_JOURNAL	PAY0487423	14408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	145.95	
Number of Transactions 23						Totals		-146.79	1,359.00	0.00	0.00	1,505.79
0085	32120	00	3301	1000	4760	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
01/14/2022	GL_BD_JRNL	0000477351	3		01/14/2022/zero budget/			0.00	0.00	0.00	0.00	
01/14/2022	GL_JOURNAL	SAL0477336	62	Sep-Dec	01/14/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.81	
Number of Transactions 2						Totals		-0.81	0.00	0.00	0.00	0.81
0085	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	1584		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,081.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9565	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	89.14	
08/02/2021	GL_JOURNAL	PAY0469046	1039	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	7.39	
08/26/2021	GL_JOURNAL	PAY0470429	11681	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	89.21	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	93.36	
10/21/2021	GL_JOURNAL	PAY0473048	14545	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	7.43	
10/28/2021	GL_JOURNAL	PAY0473405	16317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	93.40	
11/24/2021	GL_JOURNAL	PAY0475232	16746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	93.36	
11/29/2021	GL_JOURNAL	PAY0475314	681	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	21.35	
12/29/2021	GL_JOURNAL	PAY0476618	17180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	94.02	
01/28/2022	GL_JOURNAL	PAY0477988	16637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	86.81	
02/25/2022	GL_JOURNAL	PAY0479669	17317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	89.59	
03/29/2022	GL_JOURNAL	PAY0481163	17442	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	92.14	
04/27/2022	GL_JOURNAL	PAY0482994	17590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	91.87	
05/26/2022	GL_JOURNAL	PAY0485217	17430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	91.87	
06/29/2022	GL_JOURNAL	PAY0487423	17881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.64	
Number of Transactions 16									Totals	-51.58	1,081.00	0.00	0.00	1,132.58
0085	32120	00	3302	8100	0000	01000	8501	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	71		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	301	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	0.00	382.50
0085	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/26/2021	GL_BD_JRNL	0000473292	219		10/22/2021/Transfer appropriations for multiple de				96.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	219		10/22/2021/Transfer appropriations for multiple de				-96.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	242		11/08/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	96.00	96.00	0.00	0.00	0.00
0085	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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				
0085	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	1585									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21330	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22868	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	1.40	28.00	0.00	0.00	26.60
0085	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/26/2021	GL_BD_JRNL	0000473292	220									
				10/22/2021/Transfer	appropriations for multiple de		840.00		0.00			
									0.00			
11/03/2021	GL_BD_JRNL	0000473292	220									
				10/22/2021/Transfer	appropriations for multiple de		-840.00		0.00			
									0.00			
11/08/2021	GL_BD_JRNL	0000474163	243									
				11/08/2021/Transfer	of appropriations for multiple		840.00		0.00			
									0.00			
Number of Transactions 3							Totals	840.00	840.00	0.00	0.00	0.00
0085	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	1586									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							244.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25620	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26160	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	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
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	27147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	26.45	
06/29/2022	GL_JOURNAL	PAY0487423	27714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	26.45	
Number of Transactions 11							Totals	-9.06	244.00	0.00	253.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/26/2021	GL_BD_JRNL	0000473292	221		10/22/2021/Transfer	appropriations for multiple de	18,471.00		0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	221		10/22/2021/Transfer	appropriations for multiple de	-18,471.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	244		11/08/2021/Transfer	of appropriations for multiple	18,471.00		0.00	0.00	
Number of Transactions 3							Totals	18,471.00	18,471.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1587		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,357.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	608.26	
10/28/2021	GL_JOURNAL	PAY0473405	29890	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	608.26	
11/24/2021	GL_JOURNAL	PAY0475232	30461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	608.25	
12/29/2021	GL_JOURNAL	PAY0476618	31068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	608.26	
01/28/2022	GL_JOURNAL	PAY0477988	30544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	606.19	
02/25/2022	GL_JOURNAL	PAY0479669	31324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	586.08	
03/29/2022	GL_JOURNAL	PAY0481163	31603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	586.08	
04/27/2022	GL_JOURNAL	PAY0482994	31841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	708.18	
05/26/2022	GL_JOURNAL	PAY0485217	31627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	708.18	
06/29/2022	GL_JOURNAL	PAY0487423	32207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	708.18	
Number of Transactions 11							Totals	-978.92	5,357.00	0.00	6,335.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	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	180		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	8.21	
10/26/2021	GL_BD_JRNL	0000473292	217		10/22/2021/Transfer appropriations for multiple de	469.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	55.31	
11/03/2021	GL_BD_JRNL	0000473292	217		10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	245		11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6006	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	32683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	53.93	
12/08/2021	GL_JOURNAL	PAY0475886	5342	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	2.73	
12/29/2021	GL_JOURNAL	PAY0476618	33326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	56.67	
01/13/2022	GL_JOURNAL	SAL0477270	385	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.35	
01/13/2022	GL_JOURNAL	SAL0477270	415	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	8.48	
01/13/2022	GL_JOURNAL	SAL0477270	395	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-8.20	
01/14/2022	GL_JOURNAL	SAL0477336	40	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.28	
01/28/2022	GL_JOURNAL	PAY0477988	32813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	39.80	
02/08/2022	GL_JOURNAL	PAY0478612	6787	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.15	
02/25/2022	GL_JOURNAL	PAY0479669	33635	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	50.29	
03/17/2022	GL_JOURNAL	SAL0480679	126	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	6.00	
03/29/2022	GL_JOURNAL	PAY0481163	33952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	50.29	
04/27/2022	GL_JOURNAL	PAY0482994	34205	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	50.29	
05/26/2022	GL_JOURNAL	PAY0485217	33986	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	50.29	
06/26/2022	GL_JOURNAL	SAL0487317	11	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	23.95	
06/29/2022	GL_JOURNAL	PAY0487423	34575	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	50.29	
Number of Transactions 23						Totals	-34.67	469.00	0.00	503.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	32120	00	3501	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
01/14/2022	GL_BD_JRNL	0000477351	4				01/14/2022/zero budget/	0.00	0.00	0.00
01/14/2022	GL_JOURNAL	SAL0477336	64	Sep-Dec			01/14/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	1588								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		7.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13021	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1886	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16154	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20042	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	35822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
11/29/2021	GL_JOURNAL	PAY0475314	998	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36551	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	35936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	37622	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 16						Totals	-66.81	7.00	0.00	0.00	73.81
<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>			
0085	32120	00	3502	8100	0000	01000	8501	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	72								
				09/30/2021/Open	zero dollar strings/		0.00		0.00		
10/22/2021	GL_JOURNAL	PAY0473107	532	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00		
Number of Transactions 2						Totals	-25.00	0.00	0.00	0.00	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	85								
				09/30/2021/Open	zero dollar strings/		0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	635	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	218								
				10/22/2021/Transfer	appropriations for multiple de		2,587.00		0.00		
11/03/2021	GL_BD_JRNL	0000473292	218								
				10/22/2021/Transfer	appropriations for multiple de		-2,587.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	246								
				11/08/2021/Transfer	of appropriations for multiple		2,587.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
11/08/2021	GL_JOURNAL	PWC0474182	10716	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	10717	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	10718	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	277.60	
12/08/2021	GL_JOURNAL	PWC0475908	665	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	666	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	20.14	
12/08/2021	GL_JOURNAL	PWC0475908	667	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	277.60	
01/06/2022	GL_JOURNAL	PWC0476893	582	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	35.24	
01/06/2022	GL_JOURNAL	PWC0476893	583	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	277.60	
01/13/2022	GL_JOURNAL	SAL0477270	386	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	1.53	
01/13/2022	GL_JOURNAL	SAL0477270	396	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-45.31	
01/13/2022	GL_JOURNAL	SAL0477270	416	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	43.41	
01/14/2022	GL_JOURNAL	SAL0477336	41	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	725	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	0.85	
02/08/2022	GL_JOURNAL	PWC0478625	726	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	26.50	
02/08/2022	GL_JOURNAL	PWC0478625	727	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	277.60	
03/08/2022	GL_JOURNAL	PWC0480053	17013	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	277.60	
03/17/2022	GL_JOURNAL	SAL0480679	127	Feb	03/17/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	0.00	33.12	
04/07/2022	GL_JOURNAL	PWC0481695	3792	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	277.60	
05/05/2022	GL_JOURNAL	PWC0483593	17275	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	277.60	
06/08/2022	GL_JOURNAL	PWC0486184	18579	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	277.60	
06/26/2022	GL_JOURNAL	SAL0487317	12	Sept	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	132.19	
07/08/2022	GL_JOURNAL	PWC0488122	623	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	277.60	
Number of Transactions 27										Totals	-273.87	2,587.00	0.00	0.00	2,860.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32120	00	3601	1000	4760	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
01/14/2022	GL_BD_JRNL	0000477351	5					01/14/2022/zero budget/		0.00	0.00	0.00	0.00	0.00	
01/14/2022	GL_JOURNAL	SAL0477336	65	Sep-Dec	01/14/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	1.53	
Number of Transactions 2										Totals	-1.53	0.00	0.00	0.00	1.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1589									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							338.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2715	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2716	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2994	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5255	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27312	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27313	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5514	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5515	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4875	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17153	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7606	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9095	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5741	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3543	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5488	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 16							Totals	-70.87	338.00	0.00	0.00	408.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32120	00	3602	8100	0000	01000	8501	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	185									
				10/31/2021/Open zero dollar strings/								
							0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27314	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	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	204									
				09/30/2021/Open zero dollar strings/								
							0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	214									
				10/22/2021/Transfer appropriations for multiple de								
							127.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	214									
				10/22/2021/Transfer appropriations for multiple de								
							-127.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	247									
				11/08/2021/Transfer of appropriations for multiple								
							127.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12500	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
12/08/2021	GL_JOURNAL	PRM0475905	356	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.58	
01/06/2022	GL_JOURNAL	PRM0476892	365	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.18	
02/08/2022	GL_JOURNAL	PRM0478622	367	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	13.18	
03/08/2022	GL_JOURNAL	PRM0480052	5251	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.18	
04/07/2022	GL_JOURNAL	PRM0481690	362	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.18	
05/05/2022	GL_JOURNAL	PRM0483592	5203	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.18	
06/08/2022	GL_JOURNAL	PRM0486183	2871	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	13.18	
06/26/2022	GL_JOURNAL	SAL0487317	13	Sept	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	6.47	
07/08/2022	GL_JOURNAL	PRM0488121	11364	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.18	
Number of Transactions 14						Totals	1.11	127.00	0.00	125.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	748					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3627	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3628	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5694	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3225	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9045	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9046	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2970	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2971	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2905	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7878	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6146	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2949	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7818	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4176	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2524	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	32120	00	3702	8100	0000	01000	8501	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
11/08/2021	GL_BD_JRNL	0000474184	30		10/31/2021/Open zero dollar strings/					
11/08/2021	GL_JOURNAL	PRM0474180	9047	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	32120	00	3985	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert									
10/15/2021	GL_BD_JRNL	0000472816	205		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	216		10/22/2021/Transfer appropriations for multiple de	141.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.09	
11/03/2021	GL_BD_JRNL	0000473292	216		10/22/2021/Transfer appropriations for multiple de	-141.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	248		11/08/2021/Transfer of appropriations for multiple	141.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15.09	
12/29/2021	GL_JOURNAL	PAY0476618	39527	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.09	
01/28/2022	GL_JOURNAL	PAY0477988	38807	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.09	
02/25/2022	GL_JOURNAL	PAY0479669	39920	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15.09	
03/29/2022	GL_JOURNAL	PAY0481163	40315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15.09	
04/27/2022	GL_JOURNAL	PAY0482994	40647	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.09	
05/26/2022	GL_JOURNAL	PAY0485217	40350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15.09	
06/29/2022	GL_JOURNAL	PAY0487423	41110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.09	
Number of Transactions 13						Totals	5.19	141.00	0.00	135.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0085	32120	00	3995	8100	0000	01000	3812	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	1590		07/01/2021/Load 2021-22 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.20
10/28/2021	GL_JOURNAL	PAY0473405	40247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.20
11/24/2021	GL_JOURNAL	PAY0475232	41006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.20
12/29/2021	GL_JOURNAL	PAY0476618	41825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.21
01/28/2022	GL_JOURNAL	PAY0477988	41121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.04
02/25/2022	GL_JOURNAL	PAY0479669	42240	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.89
03/29/2022	GL_JOURNAL	PAY0481163	42640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd														
04/27/2022	GL_JOURNAL	PAY0482994	42988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.17		
05/26/2022	GL_JOURNAL	PAY0485217	42703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.17		
06/29/2022	GL_JOURNAL	PAY0487423	43470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.16		
Number of Transactions 11									Totals	-0.41	21.00	0.00	0.00	21.41	
Number of Transactions 268									Account	Totals 3000s	15,736.27	50,276.00	0.00	0.00	34,539.73
Number of Transactions 317									Resource	Totals 32120	76.99	158,140.00	0.00	0.00	158,063.01
	<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>						
	0085	32130	00	1162	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/08/2022	GL_BD_JRNL	0000478613	154		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	413	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1,403.23		
02/25/2022	GL_JOURNAL	PAY0479669	1721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7,750.00		
03/07/2022	GL_JOURNAL	PAY0480003	356	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	4,925.00		
03/29/2022	GL_JOURNAL	PAY0481163	1730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	10,150.00		
04/07/2022	GL_JOURNAL	PAY0481665	362	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	5,800.00		
04/27/2022	GL_JOURNAL	PAY0482994	1757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5,500.00		
05/05/2022	GL_JOURNAL	PAY0483566	407	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	5,450.00		
05/26/2022	GL_JOURNAL	PAY0485217	1761	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	10,550.00		
06/08/2022	GL_JOURNAL	PAY0486143	423	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	7,400.00		
06/29/2022	GL_JOURNAL	PAY0487423	1799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	12,500.00		
Number of Transactions 11									Totals	-71,428.23	0.00	0.00	0.00	71,428.23	
	<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>						
	0085	32130	00	1162	1000	4760	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	142		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	250.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32130	00	1162	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/26/2022	GL_JOURNAL	PAY0485217	1762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	750.00
Number of Transactions 4						Totals	-1,250.00	0.00	0.00	0.00	1,250.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	97		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	1763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	275.00
06/08/2022	GL_JOURNAL	PAY0486143	424	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,025.00
Number of Transactions 4						Totals	-1,550.00	0.00	0.00	0.00	1,550.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	143		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,500.00
05/26/2022	GL_JOURNAL	PAY0485217	1764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	200.00
Number of Transactions 3						Totals	-1,700.00	0.00	0.00	0.00	1,700.00
<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>			
0085	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	144		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32130	00	1165	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	32130	00	1165	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	75		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,325.00	0.00	0.00	1,325.00

Number of Transactions 26						Account	Totals 1000s	-77,503.23	0.00	0.00	0.00	77,503.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	155		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2767	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2281	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2215	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2492	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8080	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2545	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 11						Totals	-6,528.80	0.00	0.00	0.00	6,528.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	145		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-118.44	0.00	0.00	0.00	118.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0085	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	156								
					01/31/2022/Open zero dollar strings/		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4338	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
									20.35		
02/25/2022	GL_JOURNAL	PAY0479669	13954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									283.41		
03/07/2022	GL_JOURNAL	PAY0480003	3508	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
									223.32		
03/29/2022	GL_JOURNAL	PAY0481163	14077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									317.68		
04/07/2022	GL_JOURNAL	PAY0481665	3449	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
									118.20		
04/27/2022	GL_JOURNAL	PAY0482994	14183	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									92.15		
05/05/2022	GL_JOURNAL	PAY0483566	3843	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
									125.52		
05/26/2022	GL_JOURNAL	PAY0485217	14030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									413.37		
06/08/2022	GL_JOURNAL	PAY0486143	3956	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
									178.62		
06/29/2022	GL_JOURNAL	PAY0487423	14409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
									361.04		
Number of Transactions 11						Totals	-2,133.66	0.00	0.00	0.00	2,133.66
<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>			
0085	32130	00	3301	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	146								
					02/28/2022/Open zero dollar strings/		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									3.62		
03/29/2022	GL_JOURNAL	PAY0481163	14079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									3.62		
05/26/2022	GL_JOURNAL	PAY0485217	14032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									10.88		
Number of Transactions 4						Totals	-18.12	0.00	0.00	0.00	18.12
<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>			
0085	32130	00	3301	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
03/28/2022	GL_BD_JRNL	0000481169	98								
					03/31/2022/Open zero dollar strings/		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									3.63		
04/27/2022	GL_JOURNAL	PAY0482994	14185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									50.21		
05/26/2022	GL_JOURNAL	PAY0485217	14033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									3.99		
06/08/2022	GL_JOURNAL	PAY0486143	3957	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
									14.87		
Number of Transactions 5						Totals	-72.70	0.00	0.00	0.00	72.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	147		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13958	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	21.75	
05/26/2022	GL_JOURNAL	PAY0485217	14035	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.90	
Number of Transactions 3							Totals	-24.65	0.00	0.00	24.65

<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>			
0085	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	157		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6788	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	7.02	
02/25/2022	GL_JOURNAL	PAY0479669	33636	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	40.00	
03/07/2022	GL_JOURNAL	PAY0480003	5550	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	24.63	
03/29/2022	GL_JOURNAL	PAY0481163	33953	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	50.75	
04/07/2022	GL_JOURNAL	PAY0481665	5433	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	29.00	
04/27/2022	GL_JOURNAL	PAY0482994	34206	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	27.50	
05/05/2022	GL_JOURNAL	PAY0483566	6030	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	27.27	
05/26/2022	GL_JOURNAL	PAY0485217	33987	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	52.75	
06/08/2022	GL_JOURNAL	PAY0486143	6189	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	37.00	
06/29/2022	GL_JOURNAL	PAY0487423	34576	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	62.50	
Number of Transactions 11							Totals	-358.42	0.00	0.00	358.42

<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>			
0085	32130	00	3501	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	148		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33639	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33956	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33990	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.75	
Number of Transactions 4							Totals	-6.25	0.00	0.00	6.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0085	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	99		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.25
04/27/2022	GL_JOURNAL	PAY0482994	34209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.63
05/26/2022	GL_JOURNAL	PAY0485217	33991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.38
06/08/2022	GL_JOURNAL	PAY0486143	6190	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	5.13
Number of Transactions 5						Totals		-14.39	0.00	0.00	0.00	14.39
<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>				
0085	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	149		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.50
05/26/2022	GL_JOURNAL	PAY0485217	33993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.00
Number of Transactions 3						Totals		-8.50	0.00	0.00	0.00	8.50
<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>				
0085	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	47		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	728	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	38.73
03/08/2022	GL_JOURNAL	PWC0480053	17015	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	135.93
03/08/2022	GL_JOURNAL	PWC0480053	17016	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	213.90
03/08/2022	GL_JOURNAL	PWC0480053	17014	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3793	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	160.08
04/07/2022	GL_JOURNAL	PWC0481695	3794	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	280.14
05/05/2022	GL_JOURNAL	PWC0483593	17276	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	150.42
05/05/2022	GL_JOURNAL	PWC0483593	17277	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	151.80
06/08/2022	GL_JOURNAL	PWC0486184	18580	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	204.24
06/08/2022	GL_JOURNAL	PWC0486184	18581	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	291.18
07/08/2022	GL_JOURNAL	PWC0488122	624	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	345.00
Number of Transactions 12						Totals		-1,978.32	0.00	0.00	0.00	1,978.32

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

Report ID: SDGL8005 - FIN92PRD
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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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32130	00	3601	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	122		02/28/2022/Open zero dollar strings/			0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17017	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3795	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18582	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
Number of Transactions 4							Totals	-34.50	0.00	0.00	0.00	34.50	
<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>					
0085	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	32		03/31/2022/Open zero dollar strings/			0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3796	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	17278	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18583	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18584	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
Number of Transactions 5							Totals	-79.35	0.00	0.00	0.00	79.35	
<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>					
0085	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	123		02/28/2022/Open zero dollar strings/			0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17018	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18585	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00				
Number of Transactions 3							Totals	-46.92	0.00	0.00	0.00	46.92	
Number of Transactions 84							Account	Totals 3000s	-11,423.02	0.00	0.00	0.00	11,423.02
Number of Transactions 110							Resource	Totals 32130	-88,926.25	0.00	0.00	0.00	88,926.25

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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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0085	32140	00	2104	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn										
11/15/2021	GL_BD_JRNL	0000474587	41		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,293.16	
12/15/2021	GL_JOURNAL	SAL0476322	64	REF5313950	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	279.17	
12/29/2021	GL_JOURNAL	PAY0476618	4211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,173.21	
01/28/2022	GL_JOURNAL	PAY0477988	4027	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,522.48	
04/27/2022	GL_JOURNAL	PAY0482994	4135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,522.48	
05/26/2022	GL_JOURNAL	PAY0485217	4125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,406.06	
06/29/2022	GL_JOURNAL	PAY0487423	4195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,164.22	
Number of Transactions 10						Totals	-18,405.74	0.00	0.00	18,405.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32140	00	2104	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn										
12/16/2021	GL_BD_JRNL	0000476387	71		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,246.09	
01/28/2022	GL_JOURNAL	PAY0477988	4028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,919.92	
02/25/2022	GL_JOURNAL	PAY0479669	4176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2,919.92	
03/29/2022	GL_JOURNAL	PAY0481163	4080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,919.92	
04/27/2022	GL_JOURNAL	PAY0482994	4136	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,785.15	
05/26/2022	GL_JOURNAL	PAY0485217	4126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,785.15	
06/29/2022	GL_JOURNAL	PAY0487423	4196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,010.74	
Number of Transactions 8						Totals	-17,586.89	0.00	0.00	17,586.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32140	00	2112	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech										
01/28/2022	GL_BD_JRNL	0000477995	66		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	116.40	
Number of Transactions 2						Totals	-116.40	0.00	0.00	116.40

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
11/15/2021	GL_BD_JRNL	0000474587	42		10/31/2021/Open zero dollar strings/		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4665	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
02/08/2022	GL_JOURNAL	PAY0478612	1608	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4658	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/08/2022	GL_JOURNAL	PAY0486143	1422	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 7							Totals	-4,167.67	0.00	0.00	0.00	4,167.67	
Number of Transactions 27							Account	Totals 2000s	-40,276.70	0.00	0.00	0.00	40,276.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32140	00	3202	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
11/15/2021	GL_BD_JRNL	0000474587	43		10/31/2021/Open zero dollar strings/		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/15/2021	GL_JOURNAL	SAL0476322	65	REF5313950	12/15/2021/Transfer Classified Salary and Benefits		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10995	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11385	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 10							Totals	-4,216.75	0.00	0.00	0.00	4,216.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
11/15/2021	GL_BD_JRNL	0000474587	44		10/31/2021/Open zero dollar strings/		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11108	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	668.95	
02/25/2022	GL_JOURNAL	PAY0479669	11356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	668.95	
03/29/2022	GL_JOURNAL	PAY0481163	11404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	668.95	
04/27/2022	GL_JOURNAL	PAY0482994	11522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	638.08	
05/26/2022	GL_JOURNAL	PAY0485217	11386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	638.08	
06/29/2022	GL_JOURNAL	PAY0487423	11706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	231.56	
Number of Transactions 9							Totals	-4,637.29	0.00	0.00	0.00	4,637.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32140	00	3302	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	45		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.42	
12/15/2021	GL_JOURNAL	SAL0476322	66	REF5313950	12/15/2021/	Transfer Classified Salary and Benefits		0.00	0.00	0.00	17.31	
12/15/2021	GL_JOURNAL	SAL0476322	67	REF5313950	12/15/2021/	Transfer Classified Salary and Benefits		0.00	0.00	0.00	4.05	
12/29/2021	GL_JOURNAL	PAY0476618	17189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	166.25	
01/28/2022	GL_JOURNAL	PAY0477988	16645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	201.88	
02/25/2022	GL_JOURNAL	PAY0479669	17325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	17453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	17598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.97	
05/26/2022	GL_JOURNAL	PAY0485217	17439	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06	
06/29/2022	GL_JOURNAL	PAY0487423	17890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 11							Totals	-1,416.94	0.00	0.00	0.00	1,416.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	46		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	203.07	
12/29/2021	GL_JOURNAL	PAY0476618	17190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	189.63	
01/28/2022	GL_JOURNAL	PAY0477988	16646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	223.38	
02/08/2022	GL_JOURNAL	PAY0478612	5740	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.91	
02/25/2022	GL_JOURNAL	PAY0479669	17326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	223.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	223.38	
04/27/2022	GL_JOURNAL	PAY0482994	17599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	213.05	
05/26/2022	GL_JOURNAL	PAY0485217	17440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	221.98	
06/08/2022	GL_JOURNAL	PAY0486143	5177	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	17.82	
06/29/2022	GL_JOURNAL	PAY0487423	17891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	139.65	
Number of Transactions 11							Totals	-1,664.24	0.00	0.00	0.00	1,664.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32140	00	3431	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
11/15/2021	GL_BD_JRNL	0000474587	47		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.91	
12/15/2021	GL_JOURNAL	SAL0476322	68	REF5313950	12/15/2021/	Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.37	
12/29/2021	GL_JOURNAL	PAY0476618	22359	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	21746	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	22475	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	22680	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	22871	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	22647	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	23199	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	-77.48	0.00	0.00	0.00	77.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
11/15/2021	GL_BD_JRNL	0000474587	48		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.77	
12/29/2021	GL_JOURNAL	PAY0476618	22360	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	21747	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	22476	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	22681	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	22872	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	22648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0085	32140	00	3431	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
06/29/2022	GL_JOURNAL	PAY0487423	23200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60		
Number of Transactions 9					Totals						-75.97	0.00	0.00	0.00	75.97
	<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>						
	0085	32140	00	3451	1130	5750	01000	4216	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
11/15/2021	GL_BD_JRNL	0000474587	49		10/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	39.65		
12/15/2021	GL_JOURNAL	SAL0476322	69	REF5313950	12/15/2021/	Transfer Classified Salary and Benefits				0.00	0.00	0.00	6.10		
12/29/2021	GL_JOURNAL	PAY0476618	26723	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	26156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	26911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	27152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	27368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	27150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	27717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	42.72		
Number of Transactions 10					Totals						-344.79	0.00	0.00	0.00	344.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	32140	00	3451	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
11/15/2021	GL_BD_JRNL	0000474587	50		10/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26164	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	83.27		
12/29/2021	GL_JOURNAL	PAY0476618	26724	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	26157	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	26912	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	27153	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	27369	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	27151	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	27718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20		
Number of Transactions 9					Totals						-721.67	0.00	0.00	0.00	721.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32140	00	3471	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	51									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/15/2021	GL_JOURNAL	SAL0476322	70	REF5313950	12/15/2021/Transfer	Classified Salary and Benefits	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31606	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	-7,018.23	0.00	0.00	0.00	7,018.23

<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>				
0085	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	52									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31328	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-6,883.31	0.00	0.00	0.00	6,883.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	32140	00	3502	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/15/2021	GL_BD_JRNL	0000474587	53						
				10/31/2021	Open zero dollar strings/		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	35831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/15/2021	GL_JOURNAL	SAL0476322	71	REF5313950	12/15/2021/Transfer	Classified Salary and Benefits	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32140	00	3502	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	35944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.19	
02/25/2022	GL_JOURNAL	PAY0479669	37012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.61	
03/29/2022	GL_JOURNAL	PAY0481163	37339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.62	
04/27/2022	GL_JOURNAL	PAY0482994	37630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.61	
05/26/2022	GL_JOURNAL	PAY0485217	37404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	38064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 10							Totals	-92.61	0.00	0.00	0.00	92.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	54		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	35832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.27	
12/29/2021	GL_JOURNAL	PAY0476618	36561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.39	
01/28/2022	GL_JOURNAL	PAY0477988	35945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.60	
02/08/2022	GL_JOURNAL	PAY0478612	8190	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.58	
02/25/2022	GL_JOURNAL	PAY0479669	37013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.60	
03/29/2022	GL_JOURNAL	PAY0481163	37340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.60	
04/27/2022	GL_JOURNAL	PAY0482994	37631	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.92	
05/26/2022	GL_JOURNAL	PAY0485217	37405	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.52	
06/08/2022	GL_JOURNAL	PAY0486143	7411	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.16	
06/29/2022	GL_JOURNAL	PAY0487423	38065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.13	
Number of Transactions 11							Totals	-108.77	0.00	0.00	0.00	108.77

<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>			
0085	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
11/15/2021	GL_BD_JRNL	0000474587	55		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5516	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	63.29
12/15/2021	GL_JOURNAL	SAL0476322	73	REF5313950	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	7.71
01/06/2022	GL_JOURNAL	PWC0476893	4876	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	59.98
02/08/2022	GL_JOURNAL	PWC0478625	17154	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	17155	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	69.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32140	00	3602	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7607	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PWC0481695	9096	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	69.62	
05/05/2022	GL_JOURNAL	PWC0483593	5742	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	69.62	
06/08/2022	GL_JOURNAL	PWC0486184	3544	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5489	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	32.13	
Number of Transactions 11						Totals	-511.21	0.00	0.00	511.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
11/15/2021	GL_BD_JRNL	0000474587	56							
					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5517	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	73.26	
01/06/2022	GL_JOURNAL	PWC0476893	4877	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	6.43	
01/06/2022	GL_JOURNAL	PWC0476893	4878	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	61.99	
02/08/2022	GL_JOURNAL	PWC0478625	17156	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	3.21	
02/08/2022	GL_JOURNAL	PWC0478625	17157	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	80.59	
03/08/2022	GL_JOURNAL	PWC0480053	7608	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	80.59	
04/07/2022	GL_JOURNAL	PWC0481695	9097	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	80.59	
05/05/2022	GL_JOURNAL	PWC0483593	5743	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	76.87	
06/08/2022	GL_JOURNAL	PWC0486184	3545	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3546	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	6.43	
06/08/2022	GL_JOURNAL	PWC0486184	3547	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	76.87	
07/08/2022	GL_JOURNAL	PWC0488122	5490	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	22.49	
07/08/2022	GL_JOURNAL	PWC0488122	5491	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	27.90	
Number of Transactions 14						Totals	-600.43	0.00	0.00	600.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32140	00	3702	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									
11/15/2021	GL_BD_JRNL	0000474587	57						
					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2972	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe	0.00	0.00	0.00	6.19
12/15/2021	GL_JOURNAL	SAL0476322	74	REF5313950	12/15/2021/Transfer Classified Salary and Benefits				
						0.00	0.00	0.00	0.75
01/06/2022	GL_JOURNAL	PRM0476892	2906	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	5.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32140	00	3702	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
02/08/2022	GL_JOURNAL	PRM0478622	7879	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7880	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6147	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2950	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7819	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4177	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2525	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	

Number of Transactions 11						Totals	-45.39	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>		
0085	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
11/15/2021	GL_BD_JRNL	0000474587	58		10/31/2021/	Open zero dollar strings/			0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2973	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2907	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2908	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7881	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7882	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6148	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2951	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7820	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4178	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4179	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4180	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2526	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2527	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	

Number of Transactions 14						Totals	-53.20	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>		
0085	32140	00	3995	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd										
11/15/2021	GL_BD_JRNL	0000474587	59		10/31/2021/	Open zero dollar strings/			0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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				
0085	32140	00	3995	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
12/15/2021	GL_JOURNAL	SAL0476322	72	REF5313950	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.39
12/29/2021	GL_JOURNAL	PAY0476618	41828	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.56
01/28/2022	GL_JOURNAL	PAY0477988	41124	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.56
02/25/2022	GL_JOURNAL	PAY0479669	42243	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	42991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.56
Number of Transactions 10						Totals		-28.61	0.00	0.00	0.00	28.61
0085	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
11/15/2021	GL_BD_JRNL	0000474587	60		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.77
12/29/2021	GL_JOURNAL	PAY0476618	41829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.13
01/28/2022	GL_JOURNAL	PAY0477988	41125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.13
02/25/2022	GL_JOURNAL	PAY0479669	42244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.13
03/29/2022	GL_JOURNAL	PAY0481163	42644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.13
04/27/2022	GL_JOURNAL	PAY0482994	42992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.13
05/26/2022	GL_JOURNAL	PAY0485217	42707	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.13
06/29/2022	GL_JOURNAL	PAY0487423	43474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.13
Number of Transactions 9						Totals		-32.68	0.00	0.00	0.00	32.68
Number of Transactions 188			Account	Totals 3000s				-28,529.57	0.00	0.00	0.00	28,529.57
Number of Transactions 215			Resource	Totals 32140				-68,806.27	0.00	0.00	0.00	68,806.27
0085	32150	00	1358	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	869		08/11/2021/Transfer of appropriations for school s		7,079.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	874		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	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	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>					
0085	32150	00	2151	1000	1110	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	249		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	853.87		
10/28/2021	GL_JOURNAL	PAY0473405	4494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,258.65		
11/08/2021	GL_JOURNAL	PAY0474170	1365	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	1,809.48		
11/24/2021	GL_JOURNAL	PAY0475232	4677	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,188.86		
12/08/2021	GL_JOURNAL	PAY0475886	1259	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	426.93		
12/29/2021	GL_JOURNAL	PAY0476618	4827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	410.47		
01/11/2022	GL_JOURNAL	SAL0477077	1	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De		0.00		0.00	0.00	-5,948.26		
03/29/2022	GL_JOURNAL	PAY0481163	4764	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	213.47		
04/07/2022	GL_JOURNAL	PAY0481665	1294	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	85.39		
05/05/2022	GL_JOURNAL	PAY0483566	1461	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	298.85		
05/26/2022	GL_JOURNAL	PAY0485217	4797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	341.55		
06/08/2022	GL_JOURNAL	PAY0486143	1531	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	213.47		
06/29/2022	GL_JOURNAL	PAY0487423	4899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	426.93		
Number of Transactions 14							Totals	-1,579.66	0.00	0.00	0.00	1,579.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	878		08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,679.00	6,679.00	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>					
	0085	32150	00	2951	1000	1110	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
12/28/2021	GL_BD_JRNL	0000476620	78		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7699	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	162.38	
01/11/2022	GL_JOURNAL	SAL0477077	2	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De					0.00	0.00	0.00	-162.38	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	32150	00	2951	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	600		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1228	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	157.29	
09/30/2021	GL_JOURNAL	PAY0471927	7524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	315.48	
10/21/2021	GL_JOURNAL	PAY0473048	6372	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.29	
10/28/2021	GL_JOURNAL	PAY0473405	7302	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,195.71	
11/24/2021	GL_JOURNAL	PAY0475232	7508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,159.83	
12/08/2021	GL_JOURNAL	PAY0475886	2009	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	4,159.63	
12/29/2021	GL_JOURNAL	PAY0476618	7697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,102.38	
04/28/2022	GL_JOURNAL	SAL0483054	41	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S					0.00	0.00	0.00	-971.37	
07/06/2022	GL_JOURNAL	0000487918	11	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave					0.00	0.00	0.00	-656.58	
Number of Transactions 10									Totals	-7,468.66	0.00	0.00	0.00	7,468.66
	<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>					
	0085	32150	00	2951	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/28/2021	GL_BD_JRNL	0000473407	105		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	709.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
11/08/2021	GL_JOURNAL	PAY0474170	2263	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,327.30			
11/24/2021	GL_JOURNAL	PAY0475232	7509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	474.43			
12/29/2021	GL_JOURNAL	PAY0476618	7698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,953.28			
03/29/2022	GL_JOURNAL	PAY0481163	7567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	590.44			
04/07/2022	GL_JOURNAL	PAY0481665	2011	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	441.35			
04/27/2022	GL_JOURNAL	PAY0482994	7663	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	765.63			
04/28/2022	GL_JOURNAL	SAL0483054	46	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-310.02			
05/05/2022	GL_JOURNAL	PAY0483566	2251	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	830.85			
05/24/2022	GL_JOURNAL	0000485099	1	Nov-May22	05/24/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-1,869.61			
05/26/2022	GL_JOURNAL	PAY0485217	7510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,353.97			
06/08/2022	GL_JOURNAL	PAY0486143	2311	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	697.18			
06/16/2022	GL_JOURNAL	SAL0486790	1	Mar-May22	06/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-1,124.12			
06/16/2022	GL_JOURNAL	SAL0486790	11	Nov-May22	06/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-1,530.66			
06/29/2022	GL_JOURNAL	PAY0487423	7737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,228.77			
07/06/2022	GL_JOURNAL	0000487918	12	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-1,027.23			
07/13/2022	GL_JOURNAL	0000488468	11	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-1,075.88			
Number of Transactions 18							Totals	-6,435.21	0.00	0.00	0.00	6,435.21	
<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>					
0085	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
11/08/2021	GL_BD_JRNL	0000474172	64		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2340	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	27.06			
12/08/2021	GL_JOURNAL	PAY0475886	2076	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	31.93			
Number of Transactions 3							Totals	-58.99	0.00	0.00	0.00	58.99	
Number of Transactions 49							Account	Totals 2000s	-8,863.52	6,679.00	0.00	0.00	15,542.52
<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>					
0085	32150	00	3101	1000	1110	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
12/28/2021	GL_BD_JRNL	0000476620	79		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32150	00	3101	1000	1110	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	8258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	40.56
01/11/2022	GL_JOURNAL	SAL0477077	3	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De				0.00	0.00	0.00	-40.56
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	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	870		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	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	875		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32150	00	3202	1000	1110	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
05/26/2022	GL_BD_JRNL	0000485258	61		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19.56
06/08/2022	GL_JOURNAL	PAY0486143	3474	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	19.56
Number of Transactions 3						Totals			-39.12	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>			
	0085	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	879		08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3313	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	6.20

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	Amount	
0085	32150	00	3202	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	1,376.80	1,383.00	0.00	0.00	6.20
0085	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	871	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
0085	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	876	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
0085	32150	00	3302	1000	1110 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	250	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	65.47	
10/28/2021	GL_JOURNAL	PAY0473405	16321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	96.62	
11/08/2021	GL_JOURNAL	PAY0474170	4957	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	138.42	
11/24/2021	GL_JOURNAL	PAY0475232	16749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	91.16	
12/08/2021	GL_JOURNAL	PAY0475886	4435	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	32.66	
12/29/2021	GL_JOURNAL	PAY0476618	17183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.95	
01/11/2022	GL_JOURNAL	SAL0477077	4	Oct-Dec21	01/11/2022/Transfer of Salary expenses for 0085 De		0.00	0.00	0.00	-453.28	
03/29/2022	GL_JOURNAL	PAY0481163	17447	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.37	
04/07/2022	GL_JOURNAL	PAY0481665	4521	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.53	
05/05/2022	GL_JOURNAL	PAY0483566	5024	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	22.86	
05/26/2022	GL_JOURNAL	PAY0485217	17433	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	26.21	
06/08/2022	GL_JOURNAL	PAY0486143	5174	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	16.33	
06/29/2022	GL_JOURNAL	PAY0487423	17884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	32.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32150	00	3302	1000	1110	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified			
Number of Transactions 14							Totals	-121.10	0.00	0.00	0.00	121.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	880	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2579	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	12.04	
09/30/2021	GL_JOURNAL	PAY0471927	16678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	24.14	
10/21/2021	GL_JOURNAL	PAY0473048	14538	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	16309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	91.47	
11/08/2021	GL_JOURNAL	PAY0474170	4954	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	2.06	
11/24/2021	GL_JOURNAL	PAY0475232	16737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	165.25	
12/08/2021	GL_JOURNAL	PAY0475886	4433	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	320.64	
12/29/2021	GL_JOURNAL	PAY0476618	17173	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	84.34	
04/28/2022	GL_JOURNAL	SAL0483054	42	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	0.00	-74.32	
07/06/2022	GL_JOURNAL	0000487918	13	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	0.00	-50.23	
Number of Transactions 11							Totals	-64.87	511.00	0.00	0.00	575.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32150	00	3302	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified			
10/28/2021	GL_BD_JRNL	0000473407	106	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	54.28	
11/08/2021	GL_JOURNAL	PAY0474170	4956	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	178.03	
11/24/2021	GL_JOURNAL	PAY0475232	16748	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	36.29	
12/29/2021	GL_JOURNAL	PAY0476618	17182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	225.93	
03/29/2022	GL_JOURNAL	PAY0481163	17445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	45.15	
04/07/2022	GL_JOURNAL	PAY0481665	4520	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	33.78	
04/27/2022	GL_JOURNAL	PAY0482994	17592	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	58.55	
04/28/2022	GL_JOURNAL	SAL0483054	47	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	0.00	-23.72	
05/05/2022	GL_JOURNAL	PAY0483566	5023	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	63.54	
05/24/2022	GL_JOURNAL	0000485099	2	Nov-May22	05/24/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	0.00	-143.00	
05/26/2022	GL_JOURNAL	PAY0485217	17432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	103.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	32150	00	3302	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
06/08/2022	GL_JOURNAL	PAY0486143	5173	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	53.35	
06/16/2022	GL_JOURNAL	SAL0486790	12	Nov-May22	06/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-117.08	
06/16/2022	GL_JOURNAL	SAL0486790	2	Mar-May22	06/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-85.99	
06/29/2022	GL_JOURNAL	PAY0487423	17883	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	170.48	
07/06/2022	GL_JOURNAL	0000487918	14	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-78.58	
07/13/2022	GL_JOURNAL	0000488468	12	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-82.30	
Number of Transactions 18						Totals	-492.31	0.00	0.00	492.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	872				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32150	00	3502	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	251				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35032	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.55
10/28/2021	GL_JOURNAL	PAY0473405	35144	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.30
11/08/2021	GL_JOURNAL	PAY0474170	7154	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.05
11/24/2021	GL_JOURNAL	PAY0475232	35825	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.95
12/08/2021	GL_JOURNAL	PAY0475886	6384	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.14
12/29/2021	GL_JOURNAL	PAY0476618	36554	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.85
01/11/2022	GL_JOURNAL	SAL0477077	5	Oct-Dec21			01/11/2022/Transfer of Salary expenses for 0085 De	0.00	0.00	0.00	-34.84
03/29/2022	GL_JOURNAL	PAY0481163	37333	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.07
04/07/2022	GL_JOURNAL	PAY0481665	6505	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.42
05/05/2022	GL_JOURNAL	PAY0483566	7211	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.50
05/26/2022	GL_JOURNAL	PAY0485217	37398	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.71
06/08/2022	GL_JOURNAL	PAY0486143	7408	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.07
06/29/2022	GL_JOURNAL	PAY0487423	38058	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32150	00	3502	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 14						Totals	-7.90	0.00	0.00	0.00	7.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	881				08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3750	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35022	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.86
10/21/2021	GL_JOURNAL	PAY0473048	20035	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35132	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.98
11/08/2021	GL_JOURNAL	PAY0474170	7151	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.14
11/24/2021	GL_JOURNAL	PAY0475232	35813	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.79
12/08/2021	GL_JOURNAL	PAY0475886	6382	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	20.96
12/29/2021	GL_JOURNAL	PAY0476618	36544	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.52
04/28/2022	GL_JOURNAL	SAL0483054	43	DectoAPR				04/28/2022/Transfer of Salaries for Various Schl S	0.00	0.00	0.00	-4.86
07/06/2022	GL_JOURNAL	0000487918	15	Oct-Nov22				06/30/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-3.28
Number of Transactions 11						Totals	-34.21	3.00	0.00	0.00	37.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_BD_JRNL	0000473407	107				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35142	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.55
11/08/2021	GL_JOURNAL	PAY0474170	7153	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	11.64
11/24/2021	GL_JOURNAL	PAY0475232	35824	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.38
12/29/2021	GL_JOURNAL	PAY0476618	36553	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14.74
03/29/2022	GL_JOURNAL	PAY0481163	37331	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.95
04/07/2022	GL_JOURNAL	PAY0481665	6504	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	2.22
04/27/2022	GL_JOURNAL	PAY0482994	37624	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.83
04/28/2022	GL_JOURNAL	SAL0483054	48	DectoAPR				04/28/2022/Transfer of Salaries for Various Schl S	0.00	0.00	0.00	-1.56
05/05/2022	GL_JOURNAL	PAY0483566	7210	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	4.15
05/24/2022	GL_JOURNAL	0000485099	3	Nov-May22				05/24/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-9.34
05/26/2022	GL_JOURNAL	PAY0485217	37397	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.78

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
06/08/2022	GL_JOURNAL	PAY0486143	7407	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	3.47
06/16/2022	GL_JOURNAL	SAL0486790	3	Mar-May22	06/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-5.63
06/16/2022	GL_JOURNAL	SAL0486790	13	Nov-May22	06/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-7.66
06/29/2022	GL_JOURNAL	PAY0487423	38057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.14
07/06/2022	GL_JOURNAL	0000487918	16	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave			0.00	0.00	0.00	-5.14
07/13/2022	GL_JOURNAL	0000488468	13	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave			0.00	0.00	0.00	-5.38
Number of Transactions 18						Totals	-32.14	0.00	0.00	0.00	32.14
<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>			
0085	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	873		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	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>			
0085	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	877		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	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>			
0085	32150	00	3602	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	86		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5256	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	23.57
11/08/2021	GL_JOURNAL	PWC0474182	27316	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	49.94
11/08/2021	GL_JOURNAL	PWC0474182	27315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	34.74
12/08/2021	GL_JOURNAL	PWC0475908	5518	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	11.78
12/08/2021	GL_JOURNAL	PWC0475908	5519	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.81
01/06/2022	GL_JOURNAL	PWC0476893	4879	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	4.48
01/06/2022	GL_JOURNAL	PWC0476893	4880	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	11.33

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		
0085	32150	00	3602	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	9099	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.89
04/07/2022	GL_JOURNAL	PWC0481695	9098	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.36
05/05/2022	GL_JOURNAL	PWC0483593	5744	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.25
06/08/2022	GL_JOURNAL	PWC0486184	3548	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.89
06/08/2022	GL_JOURNAL	PWC0486184	3549	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	9.43
07/08/2022	GL_JOURNAL	PWC0488122	5492	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	11.78
Number of Transactions 14						Totals	-212.25	0.00	0.00	212.25
0085	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	882		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2995	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.34
10/08/2021	GL_JOURNAL	PWC0472326	5257	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.71
11/08/2021	GL_JOURNAL	PWC0474182	27317	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PWC0474182	27318	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.75
11/08/2021	GL_JOURNAL	PWC0474182	27319	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	33.00
12/08/2021	GL_JOURNAL	PWC0475908	5520	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.88
12/08/2021	GL_JOURNAL	PWC0475908	5521	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	59.61
12/08/2021	GL_JOURNAL	PWC0475908	5522	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	114.81
01/06/2022	GL_JOURNAL	PWC0476893	4881	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	30.43
04/28/2022	GL_JOURNAL	SAL0483054	44	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-26.81
07/06/2022	GL_JOURNAL	0000487918	17	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-18.12
Number of Transactions 12						Totals	-47.77	160.00	0.00	207.77
0085	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	186		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27320	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.58
11/08/2021	GL_JOURNAL	PWC0474182	27321	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	64.23
12/08/2021	GL_JOURNAL	PWC0475908	5523	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	13.09
01/06/2022	GL_JOURNAL	PWC0476893	4882	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	81.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	9101	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.30			
04/07/2022	GL_JOURNAL	PWC0481695	9100	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	12.18			
04/28/2022	GL_JOURNAL	SAL0483054	49	DectoAPR	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-8.56			
05/05/2022	GL_JOURNAL	PWC0483593	5745	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.13			
05/05/2022	GL_JOURNAL	PWC0483593	5746	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	22.93			
05/24/2022	GL_JOURNAL	0000485099	4	Nov-May22	05/24/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-51.60			
06/08/2022	GL_JOURNAL	PWC0486184	3550	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	19.24			
06/08/2022	GL_JOURNAL	PWC0486184	3551	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	37.37			
06/16/2022	GL_JOURNAL	SAL0486790	4	Mar-May22	06/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-31.03			
06/16/2022	GL_JOURNAL	SAL0486790	14	Nov-May22	06/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-42.25			
07/06/2022	GL_JOURNAL	0000487918	18	Oct-Nov22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-28.35			
07/08/2022	GL_JOURNAL	PWC0488122	5493	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	61.51			
07/13/2022	GL_JOURNAL	0000488468	14	Jun2022	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-29.69			
Number of Transactions 18							Totals	-177.59	0.00	0.00	0.00	177.59	
Number of Transactions 145							Account	Totals 3000s	1,626.54	3,536.00	0.00	0.00	1,909.46
Number of Transactions 196							Resource	Totals 32150	147.02	17,599.00	0.00	0.00	17,451.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32160	00	1157	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly												
04/14/2022	GL_BD_JRNL	0000482203	89				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10019	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	41,407.97	
04/14/2022	GL_JOURNAL	0000482202	10020	PAY0470429			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	821.51	
04/14/2022	GL_JOURNAL	0000482202	10021	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	16,683.03	
04/14/2022	GL_JOURNAL	0000482202	10022	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,661.64	
04/26/2022	GL_BD_JRNL	0000482908	1019				04/26/2022/Transfer of appropriations for multiple	60,574.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.15	60,574.00	0.00	0.00	60,574.15

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>						
	0085	32160	00	1162	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr														
04/14/2022	GL_BD_JRNL	0000482203	169		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10340	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	104.20		
04/14/2022	GL_JOURNAL	0000482202	10341	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.17		
04/26/2022	GL_BD_JRNL	0000482908	408		04/26/2022/Transfer of appropriations for multiple					108.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.37	108.00	0.00	0.00	108.37	
Number of Transactions 10									Account	Totals 1000s	-0.52	60,682.00	0.00	0.00	60,682.52
	<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>						
	0085	32160	00	2201	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	422		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10871	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	37.63		
04/26/2022	GL_BD_JRNL	0000482908	2503		04/26/2022/Transfer of appropriations for multiple					38.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.37	38.00	0.00	0.00	37.63	
	<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>						
	0085	32160	00	2201	8100	0000	01000	8501	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	423		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10872	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	715.05		
04/26/2022	GL_BD_JRNL	0000482908	1301		04/26/2022/Transfer of appropriations for multiple					715.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.05	715.00	0.00	0.00	715.05	
	<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>						
	0085	32160	00	2451	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	688		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11490	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,588.75		
04/14/2022	GL_JOURNAL	0000482202	11491	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	950.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	32160	00	2451	2700	0000	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_JOURNAL	0000482202	11492	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	65.69
04/26/2022	GL_BD_JRNL	0000482908	1632		04/26/2022/Transfer of appropriations for multiple					3,605.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.06	3,605.00	0.00	0.00	3,604.94	
Number of Transactions 11						Account		0.38	4,358.00	0.00	0.00	4,357.62	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	32160	00	3101	1000	1110	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	850		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11988	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	7,004.40
04/14/2022	GL_JOURNAL	0000482202	11989	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	139.00
04/14/2022	GL_JOURNAL	0000482202	11990	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,822.76
04/14/2022	GL_JOURNAL	0000482202	11991	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	281.16
04/26/2022	GL_BD_JRNL	0000482908	564		04/26/2022/Transfer of appropriations for multiple					10,247.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-0.32	10,247.00	0.00	0.00	10,247.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	32160	00	3202	2700	0000	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions												
04/14/2022	GL_BD_JRNL	0000482203	1123		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12800	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	376.23
04/14/2022	GL_JOURNAL	0000482202	12801	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	15.05
04/26/2022	GL_BD_JRNL	0000482908	662		04/26/2022/Transfer of appropriations for multiple					391.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.28	391.00	0.00	0.00	391.28	
	<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>				
	0085	32160	00	3301	1000	1110	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1275		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_JOURNAL	0000482202	13181	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	601.92	
04/14/2022	GL_JOURNAL	0000482202	13182	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	11.92	
04/14/2022	GL_JOURNAL	0000482202	13183	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	242.12	
04/14/2022	GL_JOURNAL	0000482202	13184	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	24.13	
04/26/2022	GL_BD_JRNL	0000482908	1172		04/26/2022/Transfer of appropriations for multiple				880.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.09	880.00	0.00	0.00	880.09
0085	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1557		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14101	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	198.05	
04/14/2022	GL_JOURNAL	0000482202	14102	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	71.97	
04/14/2022	GL_JOURNAL	0000482202	14103	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5.02	
04/26/2022	GL_BD_JRNL	0000482908	1312		04/26/2022/Transfer of appropriations for multiple				275.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.04	275.00	0.00	0.00	275.04
0085	32160	00	3302	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1558		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14104	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.55	
04/14/2022	GL_JOURNAL	0000482202	14105	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2.33	
04/26/2022	GL_BD_JRNL	0000482908	1803		04/26/2022/Transfer of appropriations for multiple				3.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.12	3.00	0.00	0.00	2.88
0085	32160	00	3302	8100	0000	01000	8501	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1559		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14106	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	10.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	32160	00	3302	8100	0000	01000	8501	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_JOURNAL	0000482202	14107	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	44.34	
04/26/2022	GL_BD_JRNL	0000482908	2320		04/26/2022/Transfer of appropriations for multiple	55.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.30	55.00	0.00	54.70
0085	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1913		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15663	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	20.74	
04/14/2022	GL_JOURNAL	0000482202	15664	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.41	
04/14/2022	GL_JOURNAL	0000482202	15665	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	262.57	
04/14/2022	GL_JOURNAL	0000482202	15666	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	8.34	
04/26/2022	GL_BD_JRNL	0000482908	1255		04/26/2022/Transfer of appropriations for multiple	292.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.06	292.00	0.00	292.06
0085	32160	00	3502	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2197		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16528	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.29	
04/14/2022	GL_JOURNAL	0000482202	16529	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.58	
04/14/2022	GL_JOURNAL	0000482202	16530	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.33	
04/26/2022	GL_BD_JRNL	0000482908	910		04/26/2022/Transfer of appropriations for multiple	12.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.20	12.00	0.00	12.20
0085	32160	00	3502	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2198		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16531	SAL0474665	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.46	
04/26/2022	GL_BD_JRNL	0000482908	157		04/26/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46		
<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>				
0085	32160	00	3502	8100	0000	01000	8501	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2199				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16532	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	8.67
04/26/2022	GL_BD_JRNL	0000482908	2403				04/26/2022/Transfer of appropriations for multiple	9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	9.00	0.00	0.00	8.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32160	00	3601	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2528				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17529	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.88
04/14/2022	GL_JOURNAL	0000482202	17530	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,142.86
04/14/2022	GL_JOURNAL	0000482202	17531	PWC0470959				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	22.67
04/14/2022	GL_JOURNAL	0000482202	17532	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	460.45
04/14/2022	GL_JOURNAL	0000482202	17533	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.12
04/14/2022	GL_JOURNAL	0000482202	17534	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	45.86
04/26/2022	GL_BD_JRNL	0000482908	1936				04/26/2022/Transfer of appropriations for multiple	1,675.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.16	1,675.00	0.00	0.00	1,674.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2812				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18475	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	71.45
04/14/2022	GL_JOURNAL	0000482202	18476	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	26.23
04/14/2022	GL_JOURNAL	0000482202	18477	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.81
04/26/2022	GL_BD_JRNL	0000482908	69				04/26/2022/Transfer of appropriations for multiple	99.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32160	00	3602	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	-0.49	99.00	0.00	0.00	99.49	
0085	32160	00	3602	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2813						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18478	SAL0474665					0.00	0.00	0.00	0.00	1.04		
04/26/2022	GL_BD_JRNL	0000482908	1318						1.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.04	1.00	0.00	0.00	1.04	
0085	32160	00	3602	8100	0000	01000	8501	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2814						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18479	SAL0474665					0.00	0.00	0.00	0.00	19.73		
04/26/2022	GL_BD_JRNL	0000482908	2231						20.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.27	20.00	0.00	0.00	19.73	
Number of Transactions 65									Account	Totals 3000s	-0.80	13,959.00	0.00	0.00	13,959.80
0085	32160	00	4301	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies															
04/14/2022	GL_BD_JRNL	0000482203	3124						0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19506	AP00471215					0.00	0.00	0.00	0.00	582.28		
04/14/2022	GL_JOURNAL	0000482202	19507	AP00471281					0.00	0.00	0.00	0.00	582.27		
04/14/2022	GL_JOURNAL	0000482202	19508	AP00471282					0.00	0.00	0.00	0.00	-582.28		
04/26/2022	GL_BD_JRNL	0000482908	2905						582.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	32160	00	4301	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies															
Number of Transactions 5									Totals	-0.27	582.00	0.00	0.00	582.27	
Number of Transactions 5									Account	Totals 4000s	-0.27	582.00	0.00	0.00	582.27
Number of Transactions 91									Resource	Totals 32160	-1.21	79,581.00	0.00	0.00	79,582.21
<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>							
0085	32200	00	1107	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	4149		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,856.66		
08/26/2021	GL_JOURNAL	PAY0470429	132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,298.33		
10/03/2021	GL_JOURNAL	SAL0472066	14	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey					0.00	0.00	0.00	-6,856.66		
10/03/2021	GL_JOURNAL	SAL0472066	13	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey					0.00	0.00	0.00	-5,298.33		
10/21/2021	GL_JOURNAL	PAY0473048	130	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	486.20		
04/27/2022	GL_JOURNAL	SAL0482971	1	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085					0.00	0.00	0.00	-486.20		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	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>							
0085	32200	00	3101	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	4150		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,160.15		
08/26/2021	GL_JOURNAL	PAY0470429	5411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	896.48		
10/03/2021	GL_JOURNAL	SAL0472066	16	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey					0.00	0.00	0.00	-896.48		
10/03/2021	GL_JOURNAL	SAL0472066	15	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey					0.00	0.00	0.00	-1,160.15		
10/21/2021	GL_JOURNAL	PAY0473048	6786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	82.26		
04/27/2022	GL_JOURNAL	SAL0482971	2	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085					0.00	0.00	0.00	-82.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32200	00	3101	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0085	32200	00	3301	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	4151						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
07/29/2021	GL_JOURNAL	PAY0468710	7651	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	99.42	
08/26/2021	GL_JOURNAL	PAY0470429	9678	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	76.82	
10/03/2021	GL_JOURNAL	SAL0472066	18	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00	0.00	-76.82	
10/03/2021	GL_JOURNAL	SAL0472066	17	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey				0.00	0.00	0.00	0.00	-99.42	
10/21/2021	GL_JOURNAL	PAY0473048	12005	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.06	
04/27/2022	GL_JOURNAL	SAL0482971	3	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085				0.00	0.00	0.00	0.00	-7.06	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0085	32200	00	3421	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4152						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0085	32200	00	3441	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4153						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0085	32200	00	3461	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3461	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4154		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3501	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	4155		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.64	
10/03/2021	GL_JOURNAL	SAL0472066	20	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	-3.43	
10/03/2021	GL_JOURNAL	SAL0472066	19	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	-2.64	
10/21/2021	GL_JOURNAL	PAY0473048	17506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.43	
04/27/2022	GL_JOURNAL	SAL0482971	4	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085		0.00	0.00	-2.43	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3601	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4156		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	327	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	189.24	
09/09/2021	GL_JOURNAL	PWC0470959	339	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	146.23	
10/03/2021	GL_JOURNAL	SAL0472066	22	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	-189.24	
10/03/2021	GL_JOURNAL	SAL0472066	21	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey		0.00	0.00	-146.23	
11/08/2021	GL_JOURNAL	PWC0474182	10719	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	13.42	
04/27/2022	GL_JOURNAL	SAL0482971	5	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085		0.00	0.00	-13.42	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3701	1000	1110	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4157		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0085	32200	00	3701	1000	1110	01000	3814	2022				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2006	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00		0.00	0.00	9.26
09/09/2021	GL_JOURNAL	PRM0470958	3788	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00	0.00	7.15
10/03/2021	GL_JOURNAL	SAL0472066	24	5246566	09/30/2021/Transfer of expenditures for 0085 Dewey			0.00		0.00	0.00	-9.26
10/03/2021	GL_JOURNAL	SAL0472066	23	5261757	09/30/2021/Transfer of expenditures for 0085 Dewey			0.00		0.00	0.00	-7.15
11/08/2021	GL_JOURNAL	PRM0474180	12501	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.00	0.66
04/27/2022	GL_JOURNAL	SAL0482971	6	Oct2021	04/27/2022/Transfer of expenditures for Dept 0085			0.00		0.00	0.00	-0.66
Number of Transactions 7								Totals	0.00	0.00	0.00	0.00
0085	32200	00	3985	1000	1110	01000	3814	2022				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4158		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
Number of Transactions 39				Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 46				Resource	Totals 32200			0.00	0.00	0.00	0.00	0.00
0085	32201	00	2951	8300	0000	01000	0000	2022				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
07/28/2021	GL_BD_JRNL	0000468714	537		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	-943.75
Number of Transactions 2								Totals	943.75	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 2000s			943.75	0.00	0.00	0.00	-943.75

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	32201	00	3302	8300	0000	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	538		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9567	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-72.20		
Number of Transactions 2									Totals	72.20	0.00	0.00	0.00	-72.20	
	<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>						
	0085	32201	00	3502	8300	0000	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	539		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-0.47		
Number of Transactions 2									Totals	0.47	0.00	0.00	0.00	-0.47	
	<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>						
	0085	32201	00	3602	8300	0000	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1107		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2717	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	-26.05		
Number of Transactions 2									Totals	26.05	0.00	0.00	0.00	-26.05	
Number of Transactions 6									Account	Totals 3000s	98.72	0.00	0.00	0.00	-98.72
Number of Transactions 8									Resource	Totals 32201	1,042.47	0.00	0.00	0.00	-1,042.47
	<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>						
	0085	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	698		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	699		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,541.36		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
10/21/2021	GL_JOURNAL	PAY0473048	2770	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	20.82	
10/28/2021	GL_JOURNAL	PAY0473405	3646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,908.36	
11/24/2021	GL_JOURNAL	PAY0475232	3790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,954.18	
12/15/2021	GL_JOURNAL	SAL0476322	53	REF5313950	12/15/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-279.17	
Number of Transactions 8						Totals	25,794.11	36,460.00	0.00	10,665.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	33100	00	2104	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	696		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	697		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	768.70	
09/30/2021	GL_JOURNAL	PAY0471927	3813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,617.75	
10/21/2021	GL_JOURNAL	PAY0473048	3045	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	30.75	
10/28/2021	GL_JOURNAL	PAY0473405	3937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,773.81	
11/24/2021	GL_JOURNAL	PAY0475232	4076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,773.81	
12/29/2021	GL_JOURNAL	PAY0476618	4209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,113.71	
01/28/2022	GL_JOURNAL	PAY0477988	4025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,913.16	
02/25/2022	GL_JOURNAL	PAY0479669	4173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,285.23	
03/29/2022	GL_JOURNAL	PAY0481163	4077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,223.04	
04/27/2022	GL_JOURNAL	PAY0482994	4133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,136.06	
05/26/2022	GL_JOURNAL	PAY0485217	4123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,852.86	
06/29/2022	GL_JOURNAL	PAY0487423	4193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,832.03	
Number of Transactions 14						Totals	3,205.09	55,526.00	0.00	52,320.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	33100	00	2104	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									
12/16/2021	GL_BD_JRNL	0000476387	72		12/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-448.23
01/28/2022	GL_JOURNAL	PAY0477988	4029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,555.46
02/25/2022	GL_JOURNAL	PAY0479669	4177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,555.46
03/29/2022	GL_JOURNAL	PAY0481163	4081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,555.46

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

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>				
	0085	33100	00	2104	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
04/27/2022	GL_JOURNAL	PAY0482994	4137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,555.46	
05/26/2022	GL_JOURNAL	PAY0485217	4127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,437.52	
06/29/2022	GL_JOURNAL	PAY0487423	4197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,179.44	
Number of Transactions 8								Totals	-13,390.57	0.00	0.00	0.00	13,390.57

	<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>				
	0085	33100	00	2112	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
01/28/2022	GL_BD_JRNL	0000477995	67		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	97.00	
02/08/2022	GL_JOURNAL	PAY0478612	1609	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	554.40	
Number of Transactions 3								Totals	-651.40	0.00	0.00	0.00	651.40

	<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>				
	0085	33100	00	2151	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/08/2021	GL_BD_JRNL	0000474172	65		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1366	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	79.80	
12/08/2021	GL_JOURNAL	PAY0475886	1260	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	79.80	
Number of Transactions 3								Totals	-159.60	0.00	0.00	0.00	159.60

	<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>				
	0085	33100	00	2154	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
06/08/2022	GL_BD_JRNL	0000486146	40		06/08/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1602	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	110.88	
Number of Transactions 2								Totals	-110.88	0.00	0.00	0.00	110.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 38						Account	Totals 2000s	14,686.75	91,986.00	0.00	0.00	77,299.25
<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>				
0085	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	1592		07/01/2021/Load	2021-22 Board-Approved Original Bu	12,771.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	176.11	
09/30/2021	GL_JOURNAL	PAY0471927	11068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,516.13	
10/21/2021	GL_JOURNAL	PAY0473048	9357	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	7.04	
10/28/2021	GL_JOURNAL	PAY0473405	10795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,322.78	
11/24/2021	GL_JOURNAL	PAY0475232	11105	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,322.78	
12/29/2021	GL_JOURNAL	PAY0476618	11399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,171.55	
01/28/2022	GL_JOURNAL	PAY0477988	10993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,354.70	
02/25/2022	GL_JOURNAL	PAY0479669	11353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	752.65	
03/29/2022	GL_JOURNAL	PAY0481163	11401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	967.50	
04/27/2022	GL_JOURNAL	PAY0482994	11519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,405.77	
05/26/2022	GL_JOURNAL	PAY0485217	11383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,340.89	
06/29/2022	GL_JOURNAL	PAY0487423	11703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	648.82	
Number of Transactions 13						Totals	784.28	12,771.00	0.00	0.00	11,986.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	1591		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	119.20	
09/30/2021	GL_JOURNAL	PAY0471927	11070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,040.43	
10/21/2021	GL_JOURNAL	PAY0473048	9359	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	4.76	
10/28/2021	GL_JOURNAL	PAY0473405	10797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	895.40	
11/24/2021	GL_JOURNAL	PAY0475232	11109	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	447.70	
12/15/2021	GL_JOURNAL	SAL0476322	54	REF5313950	12/15/2021/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	0.00	-63.96	
12/29/2021	GL_JOURNAL	PAY0476618	11403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	-102.69	
01/28/2022	GL_JOURNAL	PAY0477988	10997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	585.46	
02/25/2022	GL_JOURNAL	PAY0479669	11357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	585.46	
03/29/2022	GL_JOURNAL	PAY0481163	11405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	585.46	
04/27/2022	GL_JOURNAL	PAY0482994	11523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	585.46	
05/26/2022	GL_JOURNAL	PAY0485217	11387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	588.44	
06/29/2022	GL_JOURNAL	PAY0487423	11707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	270.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	00	3202	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
Number of Transactions 14						Totals	2,874.67	8,386.00	0.00	0.00	5,511.33
<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>			
0085	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1594	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	58.81	
09/30/2021	GL_JOURNAL	PAY0471927	16692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	506.26	
10/21/2021	GL_JOURNAL	PAY0473048	14550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.35	
10/28/2021	GL_JOURNAL	PAY0473405	16325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	441.69	
11/24/2021	GL_JOURNAL	PAY0475232	16753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	441.70	
12/29/2021	GL_JOURNAL	PAY0476618	17187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	391.20	
01/28/2022	GL_JOURNAL	PAY0477988	16643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	452.36	
02/25/2022	GL_JOURNAL	PAY0479669	17323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	251.31	
03/29/2022	GL_JOURNAL	PAY0481163	17451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	323.07	
04/27/2022	GL_JOURNAL	PAY0482994	17596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	469.40	
05/26/2022	GL_JOURNAL	PAY0485217	17437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	447.75	
06/08/2022	GL_JOURNAL	PAY0486143	5175	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8.49	
06/29/2022	GL_JOURNAL	PAY0487423	17888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	216.64	
Number of Transactions 14						Totals	236.97	4,248.00	0.00	0.00	4,011.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	1593	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.81	
09/30/2021	GL_JOURNAL	PAY0471927	16694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	347.40	
10/21/2021	GL_JOURNAL	PAY0473048	14552	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	16327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	299.00	
11/08/2021	GL_JOURNAL	PAY0474170	4958	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.11	
11/24/2021	GL_JOURNAL	PAY0475232	16757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	149.50	
12/08/2021	GL_JOURNAL	PAY0475886	4436	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	6.11	
12/15/2021	GL_JOURNAL	SAL0476322	55	REF5313950	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-17.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	33100	00	3302	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
12/15/2021	GL_JOURNAL	SAL0476322	56	REF5313950	12/15/2021/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	-4.05	
12/29/2021	GL_JOURNAL	PAY0476618	17191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll				0.00	0.00	0.00	-34.29	
01/28/2022	GL_JOURNAL	PAY0477988	16647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll				0.00	0.00	0.00	202.91	
02/08/2022	GL_JOURNAL	PAY0478612	5741	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll				0.00	0.00	0.00	42.41	
02/25/2022	GL_JOURNAL	PAY0479669	17327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll				0.00	0.00	0.00	195.50	
03/29/2022	GL_JOURNAL	PAY0481163	17455	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll				0.00	0.00	0.00	195.49	
04/27/2022	GL_JOURNAL	PAY0482994	17600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll				0.00	0.00	0.00	195.49	
05/26/2022	GL_JOURNAL	PAY0485217	17441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll				0.00	0.00	0.00	186.47	
06/29/2022	GL_JOURNAL	PAY0487423	17892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll				0.00	0.00	0.00	90.23	
Number of Transactions 18									Totals	887.62	2,790.00	0.00	0.00	1,902.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1595		07/01/2021/Load	2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21719	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	21331	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	21841	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	22357	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	21744	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	22473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.52	
03/29/2022	GL_JOURNAL	PAY0481163	22678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12.93	
04/27/2022	GL_JOURNAL	PAY0482994	22869	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	22645	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	23197	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	14.95	192.00	0.00	0.00	177.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	1596		07/01/2021/Load	2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21721	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	21333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll				0.00	0.00	0.00	19.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	21845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/15/2021	GL_JOURNAL	SAL0476322	57	REF5313950	12/15/2021/Transfer	Classified Salary and	Benefits	0.00	-1.37			
12/29/2021	GL_JOURNAL	PAY0476618	22361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	-0.61			
01/28/2022	GL_JOURNAL	PAY0477988	21748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	22477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	22682	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	22873	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	22649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	23201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60			
Number of Transactions 12							Totals	88.38	192.00	0.00	0.00	103.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1597		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	182.40			
10/28/2021	GL_JOURNAL	PAY0473405	25621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	182.40			
11/24/2021	GL_JOURNAL	PAY0475232	26161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	182.40			
12/29/2021	GL_JOURNAL	PAY0476618	26721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	182.40			
01/28/2022	GL_JOURNAL	PAY0477988	26154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	182.40			
02/25/2022	GL_JOURNAL	PAY0479669	26909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	99.93			
03/29/2022	GL_JOURNAL	PAY0481163	27150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	122.83			
04/27/2022	GL_JOURNAL	PAY0482994	27366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	182.40			
05/26/2022	GL_JOURNAL	PAY0485217	27148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	182.40			
06/29/2022	GL_JOURNAL	PAY0487423	27715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	182.40			
Number of Transactions 11							Totals	-1.96	1,680.00	0.00	0.00	1,681.96
<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>				
0085	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	1598		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	133.92			
10/28/2021	GL_JOURNAL	PAY0473405	25623	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	133.92			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
11/24/2021	GL_JOURNAL	PAY0475232	26165	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20			
12/15/2021	GL_JOURNAL	SAL0476322	58	REF5313950	12/15/2021/Transfer	Classified Salary and	Benefits	0.00	-6.10			
12/29/2021	GL_JOURNAL	PAY0476618	26725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	-5.78			
01/28/2022	GL_JOURNAL	PAY0477988	26158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20			
02/25/2022	GL_JOURNAL	PAY0479669	26913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	27154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	27370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	27152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	27719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.20			
Number of Transactions 12							Totals	785.64	1,680.00	0.00	0.00	894.36
<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>				
0085	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1599		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3,895.20			
10/28/2021	GL_JOURNAL	PAY0473405	29891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3,895.20			
11/24/2021	GL_JOURNAL	PAY0475232	30462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3,895.20			
12/29/2021	GL_JOURNAL	PAY0476618	31069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3,895.20			
01/28/2022	GL_JOURNAL	PAY0477988	30545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3,992.40			
02/25/2022	GL_JOURNAL	PAY0479669	31325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3,253.39			
03/29/2022	GL_JOURNAL	PAY0481163	31604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4,022.15			
04/27/2022	GL_JOURNAL	PAY0482994	31842	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5,617.20			
05/26/2022	GL_JOURNAL	PAY0485217	31628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5,617.20			
06/29/2022	GL_JOURNAL	PAY0487423	32208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5,617.20			
Number of Transactions 11							Totals	-6,758.34	36,942.00	0.00	0.00	43,700.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,660.80			
10/28/2021	GL_JOURNAL	PAY0473405	29893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,660.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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0085	33100	00	3471	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	30466	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	806.40	
12/15/2021	GL_JOURNAL	SAL0476322	59	REF5313950	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-122.06	
12/29/2021	GL_JOURNAL	PAY0476618	31073	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-51.10	
01/28/2022	GL_JOURNAL	PAY0477988	30549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31846	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	31632	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20	
Number of Transactions 12						Totals	22,539.96	36,942.00	0.00	0.00	14,402.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	33100	00	3502	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	1602								
07/01/2021/Load 2021-22 Board-Approved Original Bu							28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.39	
09/30/2021	GL_JOURNAL	PAY0471927	35036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	60.36	
10/21/2021	GL_JOURNAL	PAY0473048	20046	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	35148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	28.88	
11/24/2021	GL_JOURNAL	PAY0475232	35829	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	28.86	
12/29/2021	GL_JOURNAL	PAY0476618	36558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	25.57	
01/28/2022	GL_JOURNAL	PAY0477988	35942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	29.57	
02/25/2022	GL_JOURNAL	PAY0479669	37010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.42	
03/29/2022	GL_JOURNAL	PAY0481163	37337	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.12	
04/27/2022	GL_JOURNAL	PAY0482994	37628	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.67	
05/26/2022	GL_JOURNAL	PAY0485217	37402	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	29.27	
06/08/2022	GL_JOURNAL	PAY0486143	7409	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.55	
06/29/2022	GL_JOURNAL	PAY0487423	38062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.17	
Number of Transactions 14						Totals	-258.00	28.00	0.00	0.00	286.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	33100	00	3502	1130	5770 01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	1601		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	35.26	
10/21/2021	GL_JOURNAL	PAY0473048	20048	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	35150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.53	
11/08/2021	GL_JOURNAL	PAY0474170	7155	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.40	
11/24/2021	GL_JOURNAL	PAY0475232	35833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.77	
12/08/2021	GL_JOURNAL	PAY0475886	6385	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.40	
12/15/2021	GL_JOURNAL	SAL0476322	60	REF5313950	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	-1.40	
12/29/2021	GL_JOURNAL	PAY0476618	36562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	-2.24	
01/28/2022	GL_JOURNAL	PAY0477988	35946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.26	
02/08/2022	GL_JOURNAL	PAY0478612	8191	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	2.77	
02/25/2022	GL_JOURNAL	PAY0479669	37014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12.77	
03/29/2022	GL_JOURNAL	PAY0481163	37341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12.78	
04/27/2022	GL_JOURNAL	PAY0482994	37632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12.78	
05/26/2022	GL_JOURNAL	PAY0485217	37406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12.19	
06/29/2022	GL_JOURNAL	PAY0487423	38066	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.89	
Number of Transactions 17						Totals	-115.53	19.00	0.00	134.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	1604		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2996	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5258	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	182.65
11/08/2021	GL_JOURNAL	PWC0474182	27322	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.85
11/08/2021	GL_JOURNAL	PWC0474182	27323	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	159.36
12/08/2021	GL_JOURNAL	PWC0475908	5524	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	159.36
01/06/2022	GL_JOURNAL	PWC0476893	4883	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	141.14
02/08/2022	GL_JOURNAL	PWC0478625	17158	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	163.20
03/08/2022	GL_JOURNAL	PWC0480053	7609	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	90.67
04/07/2022	GL_JOURNAL	PWC0481695	9102	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	116.56
05/05/2022	GL_JOURNAL	PWC0483593	5747	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	169.36
06/08/2022	GL_JOURNAL	PWC0486184	3552	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PWC0486184	3553	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	161.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/08/2022	GL_JOURNAL	PWC0488122	5494	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	78.16	
Number of Transactions 14						Totals	-119.13	1,328.00	0.00	1,447.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	33100	00	3602	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1603						0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2997	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	5259	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	125.34	
11/08/2021	GL_JOURNAL	PWC0474182	27324	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PWC0474182	27325	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.20	
11/08/2021	GL_JOURNAL	PWC0474182	27326	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	5525	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2.20	
12/08/2021	GL_JOURNAL	PWC0475908	5526	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	53.94	
12/15/2021	GL_JOURNAL	SAL0476322	62	REF5313950	12/15/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-7.71	
01/06/2022	GL_JOURNAL	PWC0476893	4884	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	-12.37	
02/08/2022	GL_JOURNAL	PWC0478625	17159	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	2.68	
02/08/2022	GL_JOURNAL	PWC0478625	17160	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	15.30	
02/08/2022	GL_JOURNAL	PWC0478625	17161	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	70.53	
03/08/2022	GL_JOURNAL	PWC0480053	7610	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	70.53	
04/07/2022	GL_JOURNAL	PWC0481695	9103	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	70.53	
05/05/2022	GL_JOURNAL	PWC0483593	5748	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	70.53	
06/08/2022	GL_JOURNAL	PWC0486184	3554	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	67.28	
07/08/2022	GL_JOURNAL	PWC0488122	5495	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	32.55	
Number of Transactions 18						Totals	185.67	872.00	0.00	686.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	33100	00	3702	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	1606						0.00
09/09/2021	GL_JOURNAL	PRM0470958	5695	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.08
10/08/2021	GL_JOURNAL	PRM0472330	3226	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.87
11/08/2021	GL_JOURNAL	PRM0474180	9048	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.08

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	
0085	33100	00	3702	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	9049	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	15.59	
12/08/2021	GL_JOURNAL	PRM0475905	2974	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November	0.00	0.00	0.00	15.59	
01/06/2022	GL_JOURNAL	PRM0476892	2909	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for December	0.00	0.00	0.00	12.32	
02/08/2022	GL_JOURNAL	PRM0478622	7883	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	14.25	
03/08/2022	GL_JOURNAL	PRM0480052	6149	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for February	0.00	0.00	0.00	7.92	
04/07/2022	GL_JOURNAL	PRM0481690	2952	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.18	
05/05/2022	GL_JOURNAL	PRM0483592	7821	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.79	
06/08/2022	GL_JOURNAL	PRM0486183	4181	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	14.11	
07/08/2022	GL_JOURNAL	PRM0488121	2528	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.83	
Number of Transactions 13						Totals	18.39	150.00	0.00	131.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	1605				07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5696	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	3227	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.26	
11/08/2021	GL_JOURNAL	PRM0474180	9050	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	9051	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.55	
12/08/2021	GL_JOURNAL	PRM0475905	2975	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	5.28	
12/15/2021	GL_JOURNAL	SAL0476322	63	REF5313950	12/15/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	-0.75	
01/06/2022	GL_JOURNAL	PRM0476892	2910	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for December	0.00	0.00	0.00	0.00	-1.08	
02/08/2022	GL_JOURNAL	PRM0478622	7884	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.34	
02/08/2022	GL_JOURNAL	PRM0478622	7885	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.16	
02/08/2022	GL_JOURNAL	PRM0478622	7886	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.23	
03/08/2022	GL_JOURNAL	PRM0480052	6150	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for February	0.00	0.00	0.00	0.00	6.16	
04/07/2022	GL_JOURNAL	PRM0481690	2953	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.16	
05/05/2022	GL_JOURNAL	PRM0483592	7822	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.16	
06/08/2022	GL_JOURNAL	PRM0486183	4182	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.87	
07/08/2022	GL_JOURNAL	PRM0488121	2529	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.84	
Number of Transactions 16						Totals	35.36	98.00	0.00	0.00	62.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	33100	00	3995	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	1608		07/01/2021/Load	2021-22 Board-Approved	Original Bu		84.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.16		
10/28/2021	GL_JOURNAL	PAY0473405	40248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8.16		
11/24/2021	GL_JOURNAL	PAY0475232	41007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8.16		
12/29/2021	GL_JOURNAL	PAY0476618	41826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.36		
01/28/2022	GL_JOURNAL	PAY0477988	41122	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8.36		
02/25/2022	GL_JOURNAL	PAY0479669	42241	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.64		
03/29/2022	GL_JOURNAL	PAY0481163	42641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.77		
04/27/2022	GL_JOURNAL	PAY0482994	42989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.67		
05/26/2022	GL_JOURNAL	PAY0485217	42704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.67		
06/29/2022	GL_JOURNAL	PAY0487423	43471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.67		
Number of Transactions 11									Totals	6.38	84.00	0.00	0.00	77.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	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	1607		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.52		
10/28/2021	GL_JOURNAL	PAY0473405	40250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5.52		
11/24/2021	GL_JOURNAL	PAY0475232	41011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.76		
12/15/2021	GL_JOURNAL	SAL0476322	61	REF5313950	12/15/2021/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-0.39		
12/29/2021	GL_JOURNAL	PAY0476618	41830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	-0.24		
01/28/2022	GL_JOURNAL	PAY0477988	41126	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.61		
02/25/2022	GL_JOURNAL	PAY0479669	42245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.61		
03/29/2022	GL_JOURNAL	PAY0481163	42645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.61		
04/27/2022	GL_JOURNAL	PAY0482994	42993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.61		
05/26/2022	GL_JOURNAL	PAY0485217	42708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.61		
06/29/2022	GL_JOURNAL	PAY0487423	43475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.61		
Number of Transactions 12									Totals	19.17	54.00	0.00	0.00	34.83	
Number of Transactions 243									Account	Totals 3000s	21,224.48	108,456.00	0.00	0.00	87,231.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 281		Resource		Totals 33100		35,911.23	200,442.00	0.00	0.00	164,530.77
<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>		
0085	58110	00	2104	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn										
06/23/2021	GL_BD_JRNL	ORG0466498	700	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	3815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,855.09
10/21/2021	GL_JOURNAL	PAY0473048	3047	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.94
10/28/2021	GL_JOURNAL	PAY0473405	3939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,598.58
11/24/2021	GL_JOURNAL	PAY0475232	4079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-374.15
02/25/2022	GL_JOURNAL	PAY0479669	4178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,017.98
03/29/2022	GL_JOURNAL	PAY0481163	4082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4138	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,522.48
05/26/2022	GL_JOURNAL	PAY0485217	4128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,164.22

Number of Transactions 11		Totals				12,635.81	27,763.00	0.00	0.00	15,127.19
<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>		
0085	58110	00	2112	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech										
03/07/2022	GL_BD_JRNL	0000480012	70	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1195	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	116.40

Number of Transactions 2		Totals				-116.40	0.00	0.00	0.00	116.40
<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>		
0085	58110	00	2154	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly										
10/07/2021	GL_BD_JRNL	0000472316	181	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1319	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	349.20

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>		
0085	58110	00	2154	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions	2	Totals					-349.20	0.00	0.00	0.00	349.20
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Number of Transactions	15	Account	Totals 2000s				12,170.21	27,763.00	0.00	0.00	15,592.79
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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>		
0085	58110	00	3202	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	1609						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7450	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11071	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	654.10
10/07/2021	GL_JOURNAL	PAY0472314	3031	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	80.00
10/21/2021	GL_JOURNAL	PAY0473048	9360	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	10798	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	366.24
11/24/2021	GL_JOURNAL	PAY0475232	11110	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-85.72
02/25/2022	GL_JOURNAL	PAY0479669	11358	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	462.32
03/29/2022	GL_JOURNAL	PAY0481163	11406	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	577.90
04/27/2022	GL_JOURNAL	PAY0482994	11524	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	577.90
05/26/2022	GL_JOURNAL	PAY0485217	11388	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	551.23
06/29/2022	GL_JOURNAL	PAY0487423	11708	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	266.72

Number of Transactions	12	Totals					2,839.36	6,385.00	0.00	0.00	3,545.64
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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>		
0085	58110	00	3302	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	1610						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,124.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11689	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	16695	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	218.42
10/07/2021	GL_JOURNAL	PAY0472314	4530	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	26.71
10/21/2021	GL_JOURNAL	PAY0473048	14553	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.22
10/28/2021	GL_JOURNAL	PAY0473405	16328	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	122.28
11/24/2021	GL_JOURNAL	PAY0475232	16758	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-28.62
02/25/2022	GL_JOURNAL	PAY0479669	17328	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	154.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	58110	00	3302	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/07/2022	GL_JOURNAL	PAY0480003	4571	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	8.90
03/29/2022	GL_JOURNAL	PAY0481163	17456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	192.98
04/27/2022	GL_JOURNAL	PAY0482994	17601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	192.96
05/26/2022	GL_JOURNAL	PAY0485217	17442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	184.07
06/29/2022	GL_JOURNAL	PAY0487423	17893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	89.06
Number of Transactions 13									Totals	931.16	2,124.00	0.00	1,192.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	58110	00	3431	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1611		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21722	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	21334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8.23
02/25/2022	GL_JOURNAL	PAY0479669	22478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.20
03/29/2022	GL_JOURNAL	PAY0481163	22683	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	22874	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	22650	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	23202	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	31.57	96.00	0.00	64.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	58110	00	3451	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1612		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	36.62
02/25/2022	GL_JOURNAL	PAY0479669	26914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	31.08
03/29/2022	GL_JOURNAL	PAY0481163	27155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	36.41
04/27/2022	GL_JOURNAL	PAY0482994	27371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	27153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	27720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0085	58110	00	3451	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													

Number of Transactions 8 Totals 583.94 840.00 0.00 0.00 256.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	58110	00	3471	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	1613					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29749	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,088.80
10/28/2021	GL_JOURNAL	PAY0473405	29894	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	2,647.54
02/25/2022	GL_JOURNAL	PAY0479669	31330	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	746.81
03/29/2022	GL_JOURNAL	PAY0481163	31609	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31847	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	31633	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32213	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	874.80

Number of Transactions 8 Totals 8,488.65 18,471.00 0.00 0.00 9,982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	58110	00	3502	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	1614					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16162	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35039	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.07
10/07/2021	GL_JOURNAL	PAY0472314	6521	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	1.74
10/21/2021	GL_JOURNAL	PAY0473048	20049	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35151	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	7.98
11/24/2021	GL_JOURNAL	PAY0475232	35834	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	-1.87
02/25/2022	GL_JOURNAL	PAY0479669	37015	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	10.09
03/07/2022	GL_JOURNAL	PAY0480003	6613	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	37342	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	12.61
04/27/2022	GL_JOURNAL	PAY0482994	37633	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	12.61
05/26/2022	GL_JOURNAL	PAY0485217	37407	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	38067	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	5.82

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

PeopleSoft GL
BUDGET TRANSACTION 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
0085	58110	00	3502	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	13	Totals									
							-63.94	14.00	0.00	0.00	77.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	58110	00	3602	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	1615						07/01/2021/Load 2021-22 Board-Approved Original Bu	664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2998	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	5260	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.64
10/08/2021	GL_JOURNAL	PWC0472326	5261	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	78.80
11/08/2021	GL_JOURNAL	PWC0474182	27327	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	27328	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	44.12
12/08/2021	GL_JOURNAL	PWC0475908	5527	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-10.33
03/08/2022	GL_JOURNAL	PWC0480053	7611	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	7612	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	55.70
04/07/2022	GL_JOURNAL	PWC0481695	9104	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	5749	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	3555	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	5496	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	32.13

Number of Transactions	13	Totals									
							233.64	664.00	0.00	0.00	430.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	58110	00	3702	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	1616						07/01/2021/Load 2021-22 Board-Approved Original Bu	75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5697	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3228	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.71
11/08/2021	GL_JOURNAL	PRM0474180	9052	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	9053	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.32
12/08/2021	GL_JOURNAL	PRM0475905	2976	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	-1.01
03/08/2022	GL_JOURNAL	PRM0480052	6151	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.28
03/08/2022	GL_JOURNAL	PRM0480052	6152	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.86
04/07/2022	GL_JOURNAL	PRM0481690	2954	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	7823	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	4183	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80		
07/08/2022	GL_JOURNAL	PRM0488121	2530	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.81		
Number of Transactions 12							Totals	36.95	75.00	0.00	0.00	38.05
<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>				
0085	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf												
06/23/2021	GL_BD_JRNL	ORG0466501	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.23		
10/28/2021	GL_JOURNAL	PAY0473405	40251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.63		
02/25/2022	GL_JOURNAL	PAY0479669	42246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.04		
03/29/2022	GL_JOURNAL	PAY0481163	42646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	42994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	42709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	43476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.56		
Number of Transactions 8							Totals	16.86	42.00	0.00	0.00	25.14
Number of Transactions 95			Account	Totals 3000s			13,098.19	28,711.00	0.00	0.00	15,612.81	
Number of Transactions 110			Resource	Totals 58110			25,268.40	56,474.00	0.00	0.00	31,205.60	
<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>				
0085	60101	00	4301	2100	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/06/2022	GL_BD_JRNL	0000481586	2		04/06/2022/Transfer of appropriations for multiple		1,200.00	0.00	0.00	0.00		
04/11/2022	REQ_PREENC	REQ486246	1		Bear Communications Inc/128620/Radio Motorola MOT		0.00	3,088.40	0.00	0.00		
04/11/2022	REQ_PREENC	REQ486246	2		Bear Communications Inc/128620/Shipping and Handli		0.00	45.00	0.00	0.00		
04/11/2022	PO_POENC	0000396873	1	RREQ486246	BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403-		0.00	0.00	3,418.26	0.00		
04/11/2022	PO_POENC	0000396873	1	RREQ486246	BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403-		0.00	-3,088.40	0.00	0.00		
04/11/2022	PO_POENC	0000396873	2	RREQ486246	BEARCOM/Shipping and Handling		0.00	0.00	0.00	0.00		
04/11/2022	PO_POENC	0000396873	2	RREQ486246	BEARCOM/Shipping and Handling		0.00	-45.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
06/29/2022	AP_VOUCHER	01248507	1	P0000396873	BEARCOM/Radio Motorola MOT CP200D UHF		0.00		0.00	3,418.26			
06/29/2022	AP_VOUCHER	01248507	1	P0000396873	BEARCOM/Radio Motorola MOT CP200D UHF		0.00		0.00	0.00			
06/29/2022	AP_VOUCHER	01248507	2	P0000396873	BEARCOM/Shipping and Handling		0.00		0.00	0.00			
06/29/2022	AP_VOUCHER	01248507	2	P0000396873	BEARCOM/Shipping and Handling		0.00		0.00	0.00			
Number of Transactions 11							Totals	-2,218.26	1,200.00	0.00	0.00	3,418.26	
Number of Transactions 11							Account	Totals 4000s	-2,218.26	1,200.00	0.00	0.00	3,418.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	542		07/01/2021/Load 2022 Preliminary 25% Budget for ac		41,061.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	490		07/01/2021/Remove 2022 Preliminary 25% Budget for		-41,061.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	542		07/01/2021/Load 2021-22 Board-Approved Original Bu		164,243.00		0.00	0.00			
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		164,242.27	0.00			
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		164,242.27	0.00			
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		-164,242.27	0.00			
07/01/2021	REQ_PREENC	REQ467586	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		-164,242.27	0.00			
07/12/2021	PO_POENC	0000371176	4	No REQ.	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-32,725.81			
07/12/2021	PO_POENC	0000371176	4	No REQ.	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	27,896.86			
07/12/2021	PO_POENC	0000371176	4	No REQ.	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	32,725.81			
07/15/2021	GL_BD_JRNL	0000467561	56		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00			
07/21/2021	GL_JOURNAL	ACR0468034	87	INV-00464	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00			
08/11/2021	AP_VOUCHER	01196935	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	-17,700.45			
08/11/2021	AP_VOUCHER	01196935	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	17,700.45			
10/31/2021	REQ_PREENC	REQ474840	4		Good Sports Plus Ltd/101767/Dewey PrimeTime 21-22		0.00		164,242.27	0.00			
11/17/2021	AP_VOUCHER	01211231	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	0.00			
11/17/2021	AP_VOUCHER	01211231	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	6,501.28			
12/06/2021	PO_POENC	0000391073	4	RREQ474840	ARC-001/Dewey PrimeTime 21-22--Contract # PS19-118		0.00		0.00	-6,501.28			
12/06/2021	PO_POENC	0000391073	4	RREQ474840	ARC-001/Dewey PrimeTime 21-22--Contract # PS19-118		0.00		-164,242.27	0.00			
12/10/2021	AP_VOUCHER	01214706	1	P0000391073	ARC-001/Dewey PrimeTime 21-22--Contrac		0.00		0.00	0.00			
12/10/2021	AP_VOUCHER	01214706	1	P0000391073	ARC-001/Dewey PrimeTime 21-22--Contrac		0.00		0.00	14,992.39			
12/10/2021	AP_VOUCHER	01214719	1	P0000391073	ARC-001/Dewey PrimeTime 21-22--Contrac		0.00		0.00	-14,992.39			
12/10/2021	AP_VOUCHER	01214719	1	P0000391073	ARC-001/Dewey PrimeTime 21-22--Contrac		0.00		0.00	9,248.44			
12/10/2021	AP_VOUCHER	01214719	1	P0000391073	ARC-001/Dewey PrimeTime 21-22--Contrac		0.00		0.00	-9,248.44			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0085	Resource 60101	00	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
12/10/2021	AP_VOUCHER	01214738	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	19,639.98	
12/10/2021	AP_VOUCHER	01214738	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-19,639.98	0.00	
12/10/2021	AP_VOUCHER	01214756	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00	0.00	-3,695.13	0.00	
12/10/2021	AP_VOUCHER	01214756	1	P0000371176	ARC-001/Dewey	PrimeTime	20-21		0.00	0.00	0.00	3,695.13	
12/10/2021	AP_VOUCHER	01214760	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	6,513.64	
12/10/2021	AP_VOUCHER	01214760	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-6,513.64	0.00	
12/16/2021	AP_VOUCHER	01215676	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	17,091.79	
12/16/2021	AP_VOUCHER	01215676	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-17,091.79	0.00	
01/11/2022	GL_JOURNAL	0000477113	6	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3,695.13	
01/11/2022	GL_JOURNAL	0000477113	7	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-6,501.28	
01/20/2022	AP_VOUCHER	01219512	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	23,371.87	
01/20/2022	AP_VOUCHER	01219512	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-23,371.87	0.00	
02/15/2022	AP_VOUCHER	01223858	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	24,090.74	
02/15/2022	AP_VOUCHER	01223858	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-24,090.74	0.00	
03/10/2022	GL_BD_JRNL	0000480255	28		03/10/2022/Transfer of appropriations for multiple				12,689.00	0.00	0.00	0.00	
03/18/2022	AP_VOUCHER	01228767	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	29,324.98	
03/18/2022	AP_VOUCHER	01228767	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-29,324.98	0.00	
04/05/2022	REQ_PREENC	REQ485278	5		Good Sports Plus Ltd/101767/Dewey PT 21-22 Increa				0.00	23,979.36	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481586	1		04/06/2022/Transfer of appropriations for multiple				-1,200.00	0.00	0.00	0.00	
04/29/2022	AP_VOUCHER	01236109	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	0.00	19,968.44	
04/29/2022	AP_VOUCHER	01236109	1	P0000391073	ARC-001/Dewey	PrimeTime	21-22--Contrac		0.00	0.00	-19,968.44	0.00	
06/27/2022	PO_POENC	0000400944	5	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	0.00	23,979.36	0.00	
06/27/2022	PO_POENC	0000400944	5	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	-23,979.36	0.00	0.00	
Number of Transactions 46						Totals			-12,489.63	175,732.00	0.00	23,979.36	164,242.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	Resource 60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
09/23/2021	GL_BD_JRNL	0000471681	24		09/23/2021/Transfer of appropriations for various				10,197.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	277	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	3,695.13	
01/11/2022	GL_JOURNAL	0000477113	278	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	6,501.28	
Number of Transactions 3						Totals			0.59	10,197.00	0.00	0.00	10,196.41

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

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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 49						Account	Totals 5000s	-12,489.04	185,929.00	0.00	23,979.36	174,438.68
Number of Transactions 60						Resource	Totals 60101	-14,707.30	187,129.00	0.00	23,979.36	177,856.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/28/2021	GL_BD_JRNL	0000476620	80	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1410	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	771.25	
01/28/2022	GL_JOURNAL	PAY0477988	1418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	119.85	
02/08/2022	GL_JOURNAL	PAY0478612	62	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	399.50	
02/25/2022	GL_JOURNAL	PAY0479669	1430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	838.95	
03/07/2022	GL_JOURNAL	PAY0480003	63	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	439.45	
03/09/2022	GL_BD_JRNL	0000480176	354	03/09/2022/Transfer of appropriations from Budget				6,454.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1436	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	479.40	
04/07/2022	GL_JOURNAL	PAY0481665	62	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	679.15	
04/27/2022	GL_JOURNAL	PAY0482994	1439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	389.51	
05/05/2022	GL_JOURNAL	PAY0483566	71	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	878.90	
05/26/2022	GL_JOURNAL	PAY0485217	1457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	79.90	
06/08/2022	GL_JOURNAL	PAY0486143	66	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	199.75	
Number of Transactions 13						Totals	1,178.39	6,454.00	0.00	0.00	5,275.61	
Number of Transactions 13						Account	Totals 1000s	1,178.39	6,454.00	0.00	0.00	5,275.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	81	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	130.50	
01/28/2022	GL_JOURNAL	PAY0477988	7930	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.28	
02/08/2022	GL_JOURNAL	PAY0478612	2769	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	67.60	
02/25/2022	GL_JOURNAL	PAY0479669	8143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	141.96	
03/07/2022	GL_JOURNAL	PAY0480003	2282	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	74.36	
03/09/2022	GL_BD_JRNL	0000480176	261	03/09/2022/Transfer of appropriations from Budget				1,092.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	81.12	
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	60102	00	3101	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
04/07/2022	GL_JOURNAL	PAY0481665	2216	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		114.92	
04/27/2022	GL_JOURNAL	PAY0482994	8230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		65.91	
05/05/2022	GL_JOURNAL	PAY0483566	2493	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		148.71	
05/26/2022	GL_JOURNAL	PAY0485217	8086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		13.52	
06/08/2022	GL_JOURNAL	PAY0486143	2546	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		33.80	
Number of Transactions 13									Totals	199.32	1,092.00	0.00	0.00	892.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
12/28/2021	GL_BD_JRNL	0000476620	82		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		11.24	
01/28/2022	GL_JOURNAL	PAY0477988	13526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.74	
02/08/2022	GL_JOURNAL	PAY0478612	4341	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		5.79	
02/25/2022	GL_JOURNAL	PAY0479669	13960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		12.25	
03/07/2022	GL_JOURNAL	PAY0480003	3509	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		6.38	
03/09/2022	GL_BD_JRNL	0000480176	126		03/09/2022/	Transfer of appropriations from Budget			94.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		7.00	
04/07/2022	GL_JOURNAL	PAY0481665	3450	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		9.86	
04/27/2022	GL_JOURNAL	PAY0482994	14188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		5.68	
05/05/2022	GL_JOURNAL	PAY0483566	3844	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		12.75	
05/26/2022	GL_JOURNAL	PAY0485217	14037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.16	
06/08/2022	GL_JOURNAL	PAY0486143	3958	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		2.90	
Number of Transactions 13									Totals	17.25	94.00	0.00	0.00	76.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
12/28/2021	GL_BD_JRNL	0000476620	83		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	33332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.86
01/28/2022	GL_JOURNAL	PAY0477988	32819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		0.46
02/08/2022	GL_JOURNAL	PAY0478612	6791	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		2.00
02/25/2022	GL_JOURNAL	PAY0479669	33643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
03/07/2022	GL_JOURNAL	PAY0480003	5551	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.20		
03/09/2022	GL_BD_JRNL	0000480176	42		03/09/2022/Transfer of appropriations from Budget			32.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.40		
04/07/2022	GL_JOURNAL	PAY0481665	5434	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3.40		
04/27/2022	GL_JOURNAL	PAY0482994	34212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.95		
05/05/2022	GL_JOURNAL	PAY0483566	6031	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4.39		
05/26/2022	GL_JOURNAL	PAY0485217	33995	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.40		
06/08/2022	GL_JOURNAL	PAY0486143	6191	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.00		
Number of Transactions 13							Totals	5.74	32.00	0.00	0.00	26.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/06/2022	GL_BD_JRNL	0000476894	17		12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	584	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	21.29		
02/08/2022	GL_JOURNAL	PWC0478625	729	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3.31		
02/08/2022	GL_JOURNAL	PWC0478625	730	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	11.03		
03/08/2022	GL_JOURNAL	PWC0480053	17019	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	12.13		
03/08/2022	GL_JOURNAL	PWC0480053	17020	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	23.16		
03/09/2022	GL_BD_JRNL	0000480176	185		03/09/2022/Transfer of appropriations from Budget			178.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3797	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	13.23		
04/07/2022	GL_JOURNAL	PWC0481695	3798	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	18.74		
05/05/2022	GL_JOURNAL	PWC0483593	17279	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	10.75		
05/05/2022	GL_JOURNAL	PWC0483593	17280	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	24.26		
06/08/2022	GL_JOURNAL	PWC0486184	18586	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	2.21		
06/08/2022	GL_JOURNAL	PWC0486184	18587	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	5.51		
Number of Transactions 13							Totals	32.38	178.00	0.00	0.00	145.62	
Number of Transactions 52							Account	Totals 3000s	254.69	1,396.00	0.00	0.00	1,141.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	60102	00	5801	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K													
<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_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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	60102	00	5801	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K													
04/13/2022	REQ_PREENC	REQ486938	2		Arts Education Connection San Diego/101767/Dewey A				0.00	925.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	15		04/15/2022/Transfer of appropriations for multiple				925.00	0.00	0.00	0.00	
04/21/2022	PO_POENC	0000398070	2	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92				0.00	0.00	760.00	0.00	
04/21/2022	PO_POENC	0000398070	2	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92				0.00	0.00	760.00	0.00	
04/21/2022	PO_POENC	0000398070	2	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92				0.00	0.00	0.00	0.00	
04/21/2022	PO_POENC	0000398070	2	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92				0.00	0.00	-760.00	0.00	
04/21/2022	PO_POENC	0000398070	2	RREQ486938	ARTS ED-001/Districtwide Contract #: PS22-0502-92				0.00	-925.00	0.00	0.00	
06/08/2022	AP_VOUCHER	01244223	1	P0000398070	ARTS ED-001/Districtwide Contract #: PS22-				0.00	0.00	0.00	760.00	
06/08/2022	AP_VOUCHER	01244223	1	P0000398070	ARTS ED-001/Districtwide Contract #: PS22-				0.00	0.00	-760.00	0.00	
Number of Transactions 9						Totals		165.00	925.00	0.00	0.00	760.00	
<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>					
0085	60102	00	5853	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K													
03/09/2022	GL_BD_JRNL	0000480176	327		03/09/2022/Transfer of appropriations from Budget				3,440.00	0.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	16		04/15/2022/Transfer of appropriations for multiple				-925.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		2,515.00	2,515.00	0.00	0.00	0.00	
Number of Transactions 11						Account		Totals 5000s	2,680.00	3,440.00	0.00	0.00	760.00
Number of Transactions 76						Resource		Totals 60102	4,113.08	11,290.00	0.00	0.00	7,176.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	544		07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	491		07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	544		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		300.00	300.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0085	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	543		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	55.00				
06/23/2021	GL_BD_JRNL	PRE0466494	492		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-55.00				
06/23/2021	GL_BD_JRNL	ORG0466514	543		07/01/2021/Load	2021-22 Board-Approved		Original Bu	220.00				

Number of Transactions 3							Totals	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>					
0085	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	545		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	25.00				
06/23/2021	GL_BD_JRNL	PRE0466494	493		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-25.00				
06/23/2021	GL_BD_JRNL	ORG0466514	545		07/01/2021/Load	2021-22 Board-Approved		Original Bu	100.00				

Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	620.00	620.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 65000	620.00	620.00	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>					
0085	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	946		07/01/2021/Load	2021-22 Board-Approved		Original Bu	76,584.00				
06/23/2021	GL_BD_JRNL	ORG0466495	947		07/01/2021/Load	2021-22 Board-Approved		Original Bu	76,584.00				
07/29/2021	GL_JOURNAL	PAY0468710	130	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	132	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	172	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
03/29/2022	GL_JOURNAL	PAY0481163	176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	11,776.16	
04/15/2022	GL_JOURNAL	SAL0482272	201	REF5245079	04/15/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-6,080.06	
04/15/2022	GL_JOURNAL	SAL0482272	207	REF5292287	04/15/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-243.20	
04/27/2022	GL_JOURNAL	PAY0482994	176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	11,776.16	
05/26/2022	GL_JOURNAL	PAY0485217	178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	11,776.16	
06/29/2022	GL_JOURNAL	PAY0487423	179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	11,776.16	
Number of Transactions 17									Totals	37,496.31	153,168.00	0.00	0.00	115,671.69

<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>						
0085	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	944		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	945		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	15,823.79	
08/26/2021	GL_JOURNAL	PAY0470429	135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	15,823.79	
09/30/2021	GL_JOURNAL	PAY0471927	149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16,455.41	
10/21/2021	GL_JOURNAL	PAY0473048	133	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1,265.90	
10/28/2021	GL_JOURNAL	PAY0473405	171	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	16,455.41	
11/24/2021	GL_JOURNAL	PAY0475232	173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16,455.41	
12/29/2021	GL_JOURNAL	PAY0476618	175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	14,914.37	
01/28/2022	GL_JOURNAL	PAY0477988	173	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	14,914.37	
02/25/2022	GL_JOURNAL	PAY0479669	175	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	14,914.37	
03/29/2022	GL_JOURNAL	PAY0481163	177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	14,914.37	
04/21/2022	GL_JOURNAL	SAL0482616	115	REF5261765	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,481.89	
04/21/2022	GL_JOURNAL	SAL0482616	111	REF5246572	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,481.89	
04/21/2022	GL_JOURNAL	SAL0482616	119	REF5276763	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,541.04	
04/21/2022	GL_JOURNAL	SAL0482616	139	REF5324105	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,541.04	
04/21/2022	GL_JOURNAL	SAL0482616	127	REF5292842	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-118.55	
04/21/2022	GL_JOURNAL	SAL0482616	131	REF5306514	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,541.04	
04/27/2022	GL_JOURNAL	PAY0482994	177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	14,914.37	
05/26/2022	GL_JOURNAL	PAY0485217	179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	14,914.37	
06/29/2022	GL_JOURNAL	PAY0487423	180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	14,914.37	
Number of Transactions 21									Totals	-8,704.85	170,270.00	0.00	0.00	178,974.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	158		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	415	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	250.00	

Number of Transactions 2						Totals		-250.00	0.00	0.00	0.00	250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_BD_JRNL	0000475256	245		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1667	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	173.36	

Number of Transactions 2						Totals		-173.36	0.00	0.00	0.00	173.36	
<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>					
0085	65003	00	1240	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	4159		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 43						Account		Totals 1000s	28,368.10	323,438.00	0.00	0.00	295,069.90
<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>					
0085	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	702		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	703		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	706		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,323.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	701		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,422.79	
09/30/2021	GL_JOURNAL	PAY0471927	3814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11,530.74	
10/21/2021	GL_JOURNAL	PAY0473048	3046	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	56.90	
10/28/2021	GL_JOURNAL	PAY0473405	3938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10,686.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2021	GL_JOURNAL	PAY0475232	4077	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8,281.98	
12/29/2021	GL_JOURNAL	PAY0476618	4210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7,644.93	
01/28/2022	GL_JOURNAL	PAY0477988	4026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	10,686.80	
02/25/2022	GL_JOURNAL	PAY0479669	4174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12,059.34	
03/29/2022	GL_JOURNAL	PAY0481163	4078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11,362.85	
04/27/2022	GL_JOURNAL	PAY0482994	4134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11,933.07	
05/26/2022	GL_JOURNAL	PAY0485217	4124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13,244.48	
06/29/2022	GL_JOURNAL	PAY0487423	4194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,323.05	
Number of Transactions 16									Totals	4,378.27	109,612.00	0.00	0.00	105,233.73
<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>						
0085	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	704		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	705		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	2373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	803.15	
09/30/2021	GL_JOURNAL	PAY0471927	3816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,597.52	
10/21/2021	GL_JOURNAL	PAY0473048	3048	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	32.13	
10/28/2021	GL_JOURNAL	PAY0473405	3940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,597.66	
11/24/2021	GL_JOURNAL	PAY0475232	4080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,442.34	
12/29/2021	GL_JOURNAL	PAY0476618	4214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,427.26	
01/28/2022	GL_JOURNAL	PAY0477988	4030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,895.92	
02/25/2022	GL_JOURNAL	PAY0479669	4179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,895.92	
03/29/2022	GL_JOURNAL	PAY0481163	4083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,895.92	
04/27/2022	GL_JOURNAL	PAY0482994	4139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5,895.92	
05/26/2022	GL_JOURNAL	PAY0485217	4129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,623.80	
06/29/2022	GL_JOURNAL	PAY0487423	4199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,721.20	
Number of Transactions 14									Totals	4,203.26	57,032.00	0.00	0.00	52,828.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	707		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0085	65003	00	2112	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
08/26/2021	GL_JOURNAL	PAY0470429	2734	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	370.19	
09/30/2021	GL_JOURNAL	PAY0471927	4199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,152.72	
10/21/2021	GL_JOURNAL	PAY0473048	3411	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.81	
10/28/2021	GL_JOURNAL	PAY0473405	4334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,919.92	
11/24/2021	GL_JOURNAL	PAY0475232	4514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,919.92	
12/29/2021	GL_JOURNAL	PAY0476618	4664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,742.90	
01/28/2022	GL_JOURNAL	PAY0477988	4504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,618.32	
02/08/2022	GL_JOURNAL	PAY0478612	1607	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	465.60	
02/25/2022	GL_JOURNAL	PAY0479669	4676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,036.32	
03/07/2022	GL_JOURNAL	PAY0480003	1194	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	116.40	
03/29/2022	GL_JOURNAL	PAY0481163	4592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,919.92	
04/07/2022	GL_JOURNAL	PAY0481665	1205	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	116.40	
04/27/2022	GL_JOURNAL	PAY0482994	4662	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	255.44	
05/05/2022	GL_JOURNAL	PAY0483566	1365	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	349.20	
05/26/2022	GL_JOURNAL	PAY0485217	4657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	116.40	
06/08/2022	GL_JOURNAL	PAY0486143	1421	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	349.20	
06/29/2022	GL_JOURNAL	PAY0487423	4735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	116.40	
Number of Transactions 18							Totals	3,990.94	27,571.00	0.00	0.00	23,580.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	252					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	126.10
10/28/2021	GL_JOURNAL	PAY0473405	4335	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	252.20
11/08/2021	GL_JOURNAL	PAY0474170	1281	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	252.20
12/08/2021	GL_JOURNAL	PAY0475886	1187	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	126.10
12/29/2021	GL_JOURNAL	PAY0476618	4666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	126.10
02/08/2022	GL_JOURNAL	PAY0478612	1610	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	126.10
06/08/2022	GL_JOURNAL	PAY0486143	1423	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	247.35
Number of Transactions 8							Totals	-1,256.15	0.00	0.00	0.00	1,256.15

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	
0085	65003	00	2154	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
09/09/2021	GL_BD_JRNL	0000470955	601		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	641	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	106.62	
10/07/2021	GL_JOURNAL	PAY0472314	1318	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	221.76	
02/25/2022	GL_JOURNAL	PAY0479669	4912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	110.88	
Number of Transactions 4						Totals	-439.26	0.00	0.00	439.26

Number of Transactions 60 Account Totals 2000s 10,877.06 194,215.00 0.00 0.00 183,337.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1618		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,115.15	
08/26/2021	GL_JOURNAL	PAY0470429	5414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,088.76	
09/30/2021	GL_JOURNAL	PAY0471927	8064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,132.25	
10/21/2021	GL_JOURNAL	PAY0473048	6789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	128.25	
10/28/2021	GL_JOURNAL	PAY0473405	7830	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,132.25	
11/24/2021	GL_JOURNAL	PAY0475232	8054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,132.25	
12/29/2021	GL_JOURNAL	PAY0476618	8262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,955.12	
01/28/2022	GL_JOURNAL	PAY0477988	7928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,992.53	
02/25/2022	GL_JOURNAL	PAY0479669	8140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,992.53	
03/29/2022	GL_JOURNAL	PAY0481163	8133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,992.53	
04/15/2022	GL_JOURNAL	SAL0482272	208	REF5292287	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-41.15	
04/15/2022	GL_JOURNAL	SAL0482272	202	REF5245079	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,026.39	
04/27/2022	GL_JOURNAL	PAY0482994	8228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,992.53	
05/26/2022	GL_JOURNAL	PAY0485217	8083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,992.53	
06/29/2022	GL_JOURNAL	PAY0487423	8336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,992.53	
Number of Transactions 16						Totals	4,812.33	24,384.00	0.00	0.00	19,571.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	1619							27,107.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4332	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	2,677.38	
08/26/2021	GL_JOURNAL	PAY0470429	5415	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	2,677.38	
09/30/2021	GL_JOURNAL	PAY0471927	8065	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	2,784.26	
10/21/2021	GL_JOURNAL	PAY0473048	6790	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	214.19	
10/28/2021	GL_JOURNAL	PAY0473405	7831	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	2,784.26	
11/24/2021	GL_JOURNAL	PAY0475232	8055	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	2,784.26	
12/29/2021	GL_JOURNAL	PAY0476618	8263	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	2,523.52	
01/28/2022	GL_JOURNAL	PAY0477988	7929	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	2,523.52	
02/25/2022	GL_JOURNAL	PAY0479669	8142	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	2,523.52	
03/29/2022	GL_JOURNAL	PAY0481163	8134	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	2,523.52	
04/21/2022	GL_JOURNAL	SAL0482616	132	REF5306514	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-260.74	
04/21/2022	GL_JOURNAL	SAL0482616	128	REF5292842	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-20.06	
04/21/2022	GL_JOURNAL	SAL0482616	140	REF5324105	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-260.74	
04/21/2022	GL_JOURNAL	SAL0482616	120	REF5276763	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-260.74	
04/21/2022	GL_JOURNAL	SAL0482616	112	REF5246572	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-250.74	
04/21/2022	GL_JOURNAL	SAL0482616	116	REF5261765	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-250.74	
04/27/2022	GL_JOURNAL	PAY0482994	8229	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	2,523.52	
05/26/2022	GL_JOURNAL	PAY0485217	8085	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	2,523.52	
06/29/2022	GL_JOURNAL	PAY0487423	8337	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	2,523.52	
Number of Transactions 20									Totals	-3,175.61	27,107.00	0.00	0.00	30,282.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3101	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4160							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					
0085	65003	00	3201	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4161							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
0085	65003	00	3201	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										

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
0085	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	1621	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,552.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	410.78
09/30/2021	GL_JOURNAL	PAY0471927	11069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,310.64
10/21/2021	GL_JOURNAL	PAY0473048	9358	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.43
10/28/2021	GL_JOURNAL	PAY0473405	10796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,117.29
11/24/2021	GL_JOURNAL	PAY0475232	11106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,566.35
12/29/2021	GL_JOURNAL	PAY0476618	11400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,353.18
01/28/2022	GL_JOURNAL	PAY0477988	10994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,117.29
02/25/2022	GL_JOURNAL	PAY0479669	11354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,431.74
03/29/2022	GL_JOURNAL	PAY0481163	11402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,272.18
04/27/2022	GL_JOURNAL	PAY0482994	11520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,765.72
05/26/2022	GL_JOURNAL	PAY0485217	11384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,034.31
06/29/2022	GL_JOURNAL	PAY0487423	11704	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,448.60

Number of Transactions 13 Totals 2,707.49 31,552.00 0.00 0.00 28,844.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1620	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,118.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	184.00
09/30/2021	GL_JOURNAL	PAY0471927	11072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,540.39
10/21/2021	GL_JOURNAL	PAY0473048	9361	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.36
10/28/2021	GL_JOURNAL	PAY0473405	10799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,053.33
11/24/2021	GL_JOURNAL	PAY0475232	11111	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,017.74
12/29/2021	GL_JOURNAL	PAY0476618	11404	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,014.28
01/28/2022	GL_JOURNAL	PAY0477988	10998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,350.76
02/08/2022	GL_JOURNAL	PAY0478612	3813	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	28.89
02/25/2022	GL_JOURNAL	PAY0479669	11359	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,350.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0085	65003	00	3202	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/29/2022	GL_JOURNAL	PAY0481163	11407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,350.76	
04/27/2022	GL_JOURNAL	PAY0482994	11525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,350.76	
05/26/2022	GL_JOURNAL	PAY0485217	11389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,288.41	
06/29/2022	GL_JOURNAL	PAY0487423	11709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	623.43	
Number of Transactions 14								Totals	957.13	13,118.00	0.00	0.00	12,160.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3301	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466501	1622						2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7653	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	181.48	
08/26/2021	GL_JOURNAL	PAY0470429	9680	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	93.30	
09/30/2021	GL_JOURNAL	PAY0471927	13582	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	97.13	
10/21/2021	GL_JOURNAL	PAY0473048	12007	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	10.99	
10/28/2021	GL_JOURNAL	PAY0473405	13283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	97.33	
11/24/2021	GL_JOURNAL	PAY0475232	13620	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	97.13	
12/29/2021	GL_JOURNAL	PAY0476618	13964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	469.20	
01/28/2022	GL_JOURNAL	PAY0477988	13524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	170.85	
02/08/2022	GL_JOURNAL	PAY0478612	4340	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	19.13	
02/25/2022	GL_JOURNAL	PAY0479669	13957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	170.86	
03/29/2022	GL_JOURNAL	PAY0481163	14081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	170.85	
04/15/2022	GL_JOURNAL	SAL0482272	203	REF5245079	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-88.17	
04/15/2022	GL_JOURNAL	SAL0482272	209	REF5292287	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-3.52	
04/27/2022	GL_JOURNAL	PAY0482994	14186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	170.86	
05/26/2022	GL_JOURNAL	PAY0485217	14034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	170.85	
06/29/2022	GL_JOURNAL	PAY0487423	14411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	170.86	
Number of Transactions 17								Totals	221.87	2,221.00	0.00	0.00	1,999.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	1623						2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7654	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	229.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9681	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	229.44	
09/30/2021	GL_JOURNAL	PAY0471927	13583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	238.94	
10/21/2021	GL_JOURNAL	PAY0473048	12008	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.36	
10/28/2021	GL_JOURNAL	PAY0473405	13284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	239.64	
11/24/2021	GL_JOURNAL	PAY0475232	13621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	241.45	
12/29/2021	GL_JOURNAL	PAY0476618	13965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	216.55	
01/28/2022	GL_JOURNAL	PAY0477988	13525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	216.55	
02/25/2022	GL_JOURNAL	PAY0479669	13959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	216.55	
03/29/2022	GL_JOURNAL	PAY0481163	14082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	216.55	
04/21/2022	GL_JOURNAL	SAL0482616	113	REF5246572	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-21.49	
04/21/2022	GL_JOURNAL	SAL0482616	121	REF5276763	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-22.40	
04/21/2022	GL_JOURNAL	SAL0482616	129	REF5292842	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.72	
04/21/2022	GL_JOURNAL	SAL0482616	117	REF5261765	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-21.49	
04/21/2022	GL_JOURNAL	SAL0482616	133	REF5306514	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-22.50	
04/21/2022	GL_JOURNAL	SAL0482616	141	REF5324105	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-22.40	
04/27/2022	GL_JOURNAL	PAY0482994	14187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	216.55	
05/26/2022	GL_JOURNAL	PAY0485217	14036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	216.55	
06/29/2022	GL_JOURNAL	PAY0487423	14412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	216.54	
Number of Transactions 20						Totals		-132.12	2,469.00	0.00	0.00	2,601.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3301	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4162		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1625		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,495.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11687	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	137.16
09/09/2021	GL_JOURNAL	PAY0470939	2580	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	8.16
09/30/2021	GL_JOURNAL	PAY0471927	16693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,123.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4529	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.97	
10/21/2021	GL_JOURNAL	PAY0473048	14551	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.49	
10/28/2021	GL_JOURNAL	PAY0473405	16326	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,040.91	
11/24/2021	GL_JOURNAL	PAY0475232	16754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	797.97	
12/29/2021	GL_JOURNAL	PAY0476618	17188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	794.67	
01/28/2022	GL_JOURNAL	PAY0477988	16644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,094.34	
02/08/2022	GL_JOURNAL	PAY0478612	5739	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	35.62	
02/25/2022	GL_JOURNAL	PAY0479669	17324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,163.32	
03/07/2022	GL_JOURNAL	PAY0480003	4570	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.91	
03/29/2022	GL_JOURNAL	PAY0481163	17452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,092.65	
04/07/2022	GL_JOURNAL	PAY0481665	4522	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.90	
04/27/2022	GL_JOURNAL	PAY0482994	17597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	932.44	
05/05/2022	GL_JOURNAL	PAY0483566	5025	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.71	
05/26/2022	GL_JOURNAL	PAY0485217	17438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,022.09	
06/08/2022	GL_JOURNAL	PAY0486143	5176	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.71	
06/29/2022	GL_JOURNAL	PAY0487423	17889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	492.63	
Number of Transactions 20						Totals		666.08	10,495.00	0.00	0.00	9,828.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1624		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,364.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11690	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	61.43
09/30/2021	GL_JOURNAL	PAY0471927	16696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	514.37
10/21/2021	GL_JOURNAL	PAY0473048	14554	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.46
10/28/2021	GL_JOURNAL	PAY0473405	16329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	371.02
11/08/2021	GL_JOURNAL	PAY0474170	4959	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.28
11/24/2021	GL_JOURNAL	PAY0475232	16759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	339.84
12/08/2021	GL_JOURNAL	PAY0475886	4437	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.65
12/29/2021	GL_JOURNAL	PAY0476618	17192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	348.34
01/28/2022	GL_JOURNAL	PAY0477988	16648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	451.04
02/08/2022	GL_JOURNAL	PAY0478612	5742	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.65
02/25/2022	GL_JOURNAL	PAY0479669	17329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	451.03
03/29/2022	GL_JOURNAL	PAY0481163	17457	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	451.04
04/27/2022	GL_JOURNAL	PAY0482994	17602	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	451.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	430.22		
06/08/2022	GL_JOURNAL	PAY0486143	5178	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	18.91		
06/29/2022	GL_JOURNAL	PAY0487423	17894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	208.18		
Number of Transactions 17								Totals	226.50	4,364.00	0.00	0.00	4,137.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3421	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1626		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19717	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	19138	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	19625	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	20128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.47		
01/28/2022	GL_JOURNAL	PAY0477988	19487	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	20209	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	20408	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	20594	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	20359	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	20905	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	24.53	192.00	0.00	0.00	167.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	1627		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19718	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	19139	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	19626	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	20129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.28
01/28/2022	GL_JOURNAL	PAY0477988	19488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.28
02/25/2022	GL_JOURNAL	PAY0479669	20210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.28
03/29/2022	GL_JOURNAL	PAY0481163	20409	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.28
04/21/2022	GL_JOURNAL	SAL0482616	142	REF5324105	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	3421	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
04/21/2022	GL_JOURNAL	SAL0482616	134	REF5306514	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.92	
04/21/2022	GL_JOURNAL	SAL0482616	122	REF5276763	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	17.28	
05/26/2022	GL_JOURNAL	PAY0485217	20360	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	17.28	
06/29/2022	GL_JOURNAL	PAY0487423	20906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	17.28	
Number of Transactions 14									Totals	19.20	192.00	0.00	0.00	172.80
	<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>					
	0085	65003	00	3421	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4163		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>					
	0085	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1629		07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	21842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	29.63	
12/29/2021	GL_JOURNAL	PAY0476618	22358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	47.08	
03/29/2022	GL_JOURNAL	PAY0481163	22679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	22870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.84	
05/26/2022	GL_JOURNAL	PAY0485217	22646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	38.40	
Number of Transactions 11									Totals	105.25	480.00	0.00	0.00	374.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1628		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21723	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	21335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.25	
11/24/2021	GL_JOURNAL	PAY0475232	21846	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.84	
12/29/2021	GL_JOURNAL	PAY0476618	22362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.80	
01/28/2022	GL_JOURNAL	PAY0477988	21749	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	22479	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	22684	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	22875	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	22651	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	23203	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	13.71	192.00	0.00	0.00	178.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1630		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	23740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.44	
01/28/2022	GL_JOURNAL	PAY0477988	23895	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	85.44	
02/25/2022	GL_JOURNAL	PAY0479669	24642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	85.44	
03/29/2022	GL_JOURNAL	PAY0481163	24877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	85.44	
04/27/2022	GL_JOURNAL	PAY0482994	25085	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	85.44	
05/26/2022	GL_JOURNAL	PAY0485217	24856	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	85.44	
06/29/2022	GL_JOURNAL	PAY0487423	25417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	85.44	
Number of Transactions 11							Totals	934.76	1,680.00	0.00	0.00	745.24

<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>			
0085	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	1631		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	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>					
0085	65003	00	3441	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23741	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	23430	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	23946	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	24493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	164.16	
01/28/2022	GL_JOURNAL	PAY0477988	23896	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	164.16	
02/25/2022	GL_JOURNAL	PAY0479669	24643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	164.16	
03/29/2022	GL_JOURNAL	PAY0481163	24878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	164.16	
04/21/2022	GL_JOURNAL	SAL0482616	123	REF5276763	04/21/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-18.24	
04/21/2022	GL_JOURNAL	SAL0482616	143	REF5324105	04/21/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-18.24	
04/21/2022	GL_JOURNAL	SAL0482616	135	REF5306514	04/21/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	164.16	
05/26/2022	GL_JOURNAL	PAY0485217	24857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	164.16	
06/29/2022	GL_JOURNAL	PAY0487423	25418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	164.16	
Number of Transactions 14								Totals	38.40	1,680.00	0.00	0.00	1,641.60
<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>					
0085	65003	00	3441	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4164		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>					
0085	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	1633		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	267.84	
10/28/2021	GL_JOURNAL	PAY0473405	25622	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	267.84	
11/24/2021	GL_JOURNAL	PAY0475232	26162	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	184.57	
12/29/2021	GL_JOURNAL	PAY0476618	26722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	176.64	
01/28/2022	GL_JOURNAL	PAY0477988	26155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	176.64	
02/25/2022	GL_JOURNAL	PAY0479669	26910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	350.31	
03/29/2022	GL_JOURNAL	PAY0481163	27151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	359.04	
04/27/2022	GL_JOURNAL	PAY0482994	27367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	271.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
05/26/2022	GL_JOURNAL	PAY0485217	27149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	267.84	
06/29/2022	GL_JOURNAL	PAY0487423	27716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	267.84	
Number of Transactions 11							Totals		1,609.46	4,200.00	0.00	0.00	2,590.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	1632		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	25745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	127.25	
10/28/2021	GL_JOURNAL	PAY0473405	25625	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	108.65	
11/24/2021	GL_JOURNAL	PAY0475232	26166	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	140.95	
12/29/2021	GL_JOURNAL	PAY0476618	26726	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	140.55	
01/28/2022	GL_JOURNAL	PAY0477988	26159	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	26915	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	27156	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	27372	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	27154	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	27721	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		68.20	1,680.00	0.00	0.00	1,611.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1634		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	27757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,497.84	
01/28/2022	GL_JOURNAL	PAY0477988	28302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,550.40	
02/25/2022	GL_JOURNAL	PAY0479669	29073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,550.40	
03/29/2022	GL_JOURNAL	PAY0481163	29346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,550.40	
04/27/2022	GL_JOURNAL	PAY0482994	29579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,550.40	
05/26/2022	GL_JOURNAL	PAY0485217	29357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,550.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	65003	00	3461	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	29933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,550.40
Number of Transactions 11						Totals	-2,604.64	36,942.00	0.00	39,546.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	1635						0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,961.20	
10/28/2021	GL_JOURNAL	PAY0473405	27716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,961.20	
11/24/2021	GL_JOURNAL	PAY0475232	28262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,961.20	
12/29/2021	GL_JOURNAL	PAY0476618	28854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,642.24	
01/28/2022	GL_JOURNAL	PAY0477988	28303	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,733.20	
02/25/2022	GL_JOURNAL	PAY0479669	29074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,733.20	
03/29/2022	GL_JOURNAL	PAY0481163	29347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,733.20	
04/21/2022	GL_JOURNAL	SAL0482616	136	REF5306514	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-318.96	
04/21/2022	GL_JOURNAL	SAL0482616	144	REF5324105	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-318.96	
04/21/2022	GL_JOURNAL	SAL0482616	124	REF5276763	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-318.96	
04/27/2022	GL_JOURNAL	PAY0482994	29580	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,733.20	
05/26/2022	GL_JOURNAL	PAY0485217	29358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,733.20	
06/29/2022	GL_JOURNAL	PAY0487423	29934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,733.20	
Number of Transactions 14						Totals	-26.16	36,942.00	0.00	36,968.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3461	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4165						0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1637		07/01/2021/Load	2021-22 Board-Approved	Original Bu		92,355.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,746.40		
10/28/2021	GL_JOURNAL	PAY0473405	29892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,746.40		
11/24/2021	GL_JOURNAL	PAY0475232	30463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,966.29		
12/29/2021	GL_JOURNAL	PAY0476618	31070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,892.00		
01/28/2022	GL_JOURNAL	PAY0477988	30546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,082.80		
02/25/2022	GL_JOURNAL	PAY0479669	31326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,639.01		
03/29/2022	GL_JOURNAL	PAY0481163	31605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,717.20		
04/27/2022	GL_JOURNAL	PAY0482994	31843	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,386.17		
05/26/2022	GL_JOURNAL	PAY0485217	31629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	32209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,275.20		
Number of Transactions 11									Totals	29,628.33	92,355.00	0.00	0.00	62,726.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	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	1636		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	29750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,401.20		
10/28/2021	GL_JOURNAL	PAY0473405	29895	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,578.27		
11/24/2021	GL_JOURNAL	PAY0475232	30467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,097.17		
12/29/2021	GL_JOURNAL	PAY0476618	31074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	428.13		
01/28/2022	GL_JOURNAL	PAY0477988	30550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,634.40		
02/25/2022	GL_JOURNAL	PAY0479669	31331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,634.40		
03/29/2022	GL_JOURNAL	PAY0481163	31610	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,634.40		
04/27/2022	GL_JOURNAL	PAY0482994	31848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,634.40		
05/26/2022	GL_JOURNAL	PAY0485217	31634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,634.40		
06/29/2022	GL_JOURNAL	PAY0487423	32214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,634.40		
Number of Transactions 11									Totals	20,630.83	36,942.00	0.00	0.00	16,311.17

<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>				
0085	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1638		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0085	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6.26	
08/26/2021	GL_JOURNAL	PAY0470429	14146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.21	
09/30/2021	GL_JOURNAL	PAY0471927	31919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	91.38	
10/21/2021	GL_JOURNAL	PAY0473048	17509	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.79	
10/28/2021	GL_JOURNAL	PAY0473405	32098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	33.46	
11/24/2021	GL_JOURNAL	PAY0475232	32687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	33.46	
12/29/2021	GL_JOURNAL	PAY0476618	33330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	57.78	
01/28/2022	GL_JOURNAL	PAY0477988	32817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	58.88	
02/08/2022	GL_JOURNAL	PAY0478612	6790	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	58.88	
03/29/2022	GL_JOURNAL	PAY0481163	33958	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	58.89	
04/15/2022	GL_JOURNAL	SAL0482272	210	REF5292287	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.22	
04/15/2022	GL_JOURNAL	SAL0482272	204	REF5245079	04/15/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-3.04	
04/27/2022	GL_JOURNAL	PAY0482994	34210	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	58.87	
05/26/2022	GL_JOURNAL	PAY0485217	33992	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	58.88	
06/29/2022	GL_JOURNAL	PAY0487423	34579	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	58.88	
Number of Transactions 17									Totals	-502.61	77.00	0.00	0.00	579.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	1639		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	7.91
08/26/2021	GL_JOURNAL	PAY0470429	14147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	7.92
09/30/2021	GL_JOURNAL	PAY0471927	31920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	218.28
10/21/2021	GL_JOURNAL	PAY0473048	17510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	6.34
10/28/2021	GL_JOURNAL	PAY0473405	32099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	82.27
11/24/2021	GL_JOURNAL	PAY0475232	32688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	83.15
12/29/2021	GL_JOURNAL	PAY0476618	33331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	74.57
01/28/2022	GL_JOURNAL	PAY0477988	32818	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	63.00
02/25/2022	GL_JOURNAL	PAY0479669	33642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	74.57
03/29/2022	GL_JOURNAL	PAY0481163	33959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	74.57
04/21/2022	GL_JOURNAL	SAL0482616	125	REF5276763	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-20.43
04/21/2022	GL_JOURNAL	SAL0482616	145	REF5324105	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-7.71
04/21/2022	GL_JOURNAL	SAL0482616	137	REF5306514	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-7.70

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
04/21/2022	GL_JOURNAL	SAL0482616	118	REF5261765	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.74	
04/21/2022	GL_JOURNAL	SAL0482616	130	REF5292842	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.59	
04/21/2022	GL_JOURNAL	SAL0482616	114	REF5246572	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.74	
04/27/2022	GL_JOURNAL	PAY0482994	34211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	74.57	
05/26/2022	GL_JOURNAL	PAY0485217	33994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	74.58	
06/29/2022	GL_JOURNAL	PAY0487423	34580	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	74.57	
Number of Transactions 20									Totals	-792.39	86.00	0.00	0.00	878.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3501	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4166		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						
0085	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1641		07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.89	
09/09/2021	GL_JOURNAL	PAY0470939	3751	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	97.86	
10/07/2021	GL_JOURNAL	PAY0472314	6520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1.11	
10/21/2021	GL_JOURNAL	PAY0473048	20047	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	35149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	68.05	
11/24/2021	GL_JOURNAL	PAY0475232	35830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	52.15	
12/29/2021	GL_JOURNAL	PAY0476618	36559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	51.92	
01/28/2022	GL_JOURNAL	PAY0477988	35943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	71.52	
02/08/2022	GL_JOURNAL	PAY0478612	8189	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
02/25/2022	GL_JOURNAL	PAY0479669	37011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	76.03	
03/07/2022	GL_JOURNAL	PAY0480003	6612	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	37338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	71.42	
04/07/2022	GL_JOURNAL	PAY0481665	6506	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	0.59	
04/27/2022	GL_JOURNAL	PAY0482994	37629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	60.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0085	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
05/05/2022	GL_JOURNAL	PAY0483566	7212	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	1.74	
05/26/2022	GL_JOURNAL	PAY0485217	37403	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	66.81	
06/08/2022	GL_JOURNAL	PAY0486143	7410	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.75	
06/29/2022	GL_JOURNAL	PAY0487423	38063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	32.20	
Totals								-589.30	69.00	0.00	0.00	658.30	

Number of Transactions	Totals												
20									-589.30	69.00	0.00	0.00	658.30
	<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>				
	0085	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	1640		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16163	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.40	
09/30/2021	GL_JOURNAL	PAY0471927	35040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	56.10	
10/21/2021	GL_JOURNAL	PAY0473048	20050	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	35152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	24.25	
11/08/2021	GL_JOURNAL	PAY0474170	7156	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1.26	
11/24/2021	GL_JOURNAL	PAY0475232	35835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	22.21	
12/08/2021	GL_JOURNAL	PAY0475886	6386	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.63	
12/29/2021	GL_JOURNAL	PAY0476618	36563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	22.77	
01/28/2022	GL_JOURNAL	PAY0477988	35947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	29.48	
02/08/2022	GL_JOURNAL	PAY0478612	8192	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.63	
02/25/2022	GL_JOURNAL	PAY0479669	37016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	29.48	
03/29/2022	GL_JOURNAL	PAY0481163	37343	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	29.48	
04/27/2022	GL_JOURNAL	PAY0482994	37634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	29.47	
05/26/2022	GL_JOURNAL	PAY0485217	37408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.13	
06/08/2022	GL_JOURNAL	PAY0486143	7412	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.24	
06/29/2022	GL_JOURNAL	PAY0487423	38068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.60	
Totals								-261.28	28.00	0.00	0.00	289.28	

Number of Transactions	Totals												
17									-261.28	28.00	0.00	0.00	289.28
	<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>				
	0085	65003	00	3601	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1642		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	328	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	345.41

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	340	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	177.60	
10/08/2021	GL_JOURNAL	PWC0472326	636	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	184.69	
11/08/2021	GL_JOURNAL	PWC0474182	10720	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	20.92	
11/08/2021	GL_JOURNAL	PWC0474182	10721	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	184.69	
12/08/2021	GL_JOURNAL	PWC0475908	668	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	184.69	
01/06/2022	GL_JOURNAL	PWC0476893	585	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	318.92	
02/08/2022	GL_JOURNAL	PWC0478625	731	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	732	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	325.02	
03/08/2022	GL_JOURNAL	PWC0480053	17021	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	325.02	
04/07/2022	GL_JOURNAL	PWC0481695	3799	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	325.02	
04/15/2022	GL_JOURNAL	SAL0482272	205	REF5245079	04/15/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-167.81	
04/15/2022	GL_JOURNAL	SAL0482272	211	REF5292287	04/15/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-6.71	
05/05/2022	GL_JOURNAL	PWC0483593	17281	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	325.02	
06/08/2022	GL_JOURNAL	PWC0486184	18588	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	325.02	
07/08/2022	GL_JOURNAL	PWC0488122	625	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	325.02	
Number of Transactions 17									Totals	461.58	3,661.00	0.00	0.00	3,199.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	1643							4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	329	No Jrnl Ref	07/31/2021/Worker's Comp				0.00		0.00	0.00	436.74
09/09/2021	GL_JOURNAL	PWC0470959	341	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	436.74
10/08/2021	GL_JOURNAL	PWC0472326	637	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	454.17
11/08/2021	GL_JOURNAL	PWC0474182	10722	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	34.94
11/08/2021	GL_JOURNAL	PWC0474182	10723	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	454.17
12/08/2021	GL_JOURNAL	PWC0475908	669	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	670	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	454.17
01/06/2022	GL_JOURNAL	PWC0476893	586	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	411.64
02/08/2022	GL_JOURNAL	PWC0478625	733	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	411.64
03/08/2022	GL_JOURNAL	PWC0480053	17022	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	411.64
04/07/2022	GL_JOURNAL	PWC0481695	3800	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	411.64
04/21/2022	GL_JOURNAL	SAL0482616	147	No Jrnl Ref	04/21/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-212.67
05/05/2022	GL_JOURNAL	PWC0483593	17282	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	411.64
06/08/2022	GL_JOURNAL	PWC0486184	18589	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	411.64

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	626	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00		0.00	411.64	
Number of Transactions 16						Totals	-874.52	4,070.00	0.00	4,944.52
<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>		
0085	65003	00	3601	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	4167		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	1645		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,280.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2999	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	2.94	
09/09/2021	GL_JOURNAL	PWC0470959	3000	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	10.22	
09/09/2021	GL_JOURNAL	PWC0470959	3001	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	39.27	
10/08/2021	GL_JOURNAL	PWC0472326	5262	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	5263	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	87.02	
10/08/2021	GL_JOURNAL	PWC0472326	5264	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	318.25	
11/08/2021	GL_JOURNAL	PWC0474182	27329	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.41	
11/08/2021	GL_JOURNAL	PWC0474182	27330	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	1.57	
11/08/2021	GL_JOURNAL	PWC0474182	27331	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	80.59	
11/08/2021	GL_JOURNAL	PWC0474182	27332	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	294.96	
12/08/2021	GL_JOURNAL	PWC0475908	5528	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	80.59	
12/08/2021	GL_JOURNAL	PWC0475908	5529	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	228.58	
01/06/2022	GL_JOURNAL	PWC0476893	4885	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	75.70	
01/06/2022	GL_JOURNAL	PWC0476893	4886	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	211.00	
02/08/2022	GL_JOURNAL	PWC0478625	17162	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	12.85	
02/08/2022	GL_JOURNAL	PWC0478625	17163	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	99.87	
02/08/2022	GL_JOURNAL	PWC0478625	17164	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	294.96	
03/08/2022	GL_JOURNAL	PWC0480053	7615	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	83.80	
03/08/2022	GL_JOURNAL	PWC0480053	7616	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	332.84	
03/08/2022	GL_JOURNAL	PWC0480053	7613	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	3.06	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
03/08/2022	GL_JOURNAL	PWC0480053	7614	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
04/07/2022	GL_JOURNAL	PWC0481695	9106	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	80.59	
04/07/2022	GL_JOURNAL	PWC0481695	9107	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	313.61	
04/07/2022	GL_JOURNAL	PWC0481695	9105	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
05/05/2022	GL_JOURNAL	PWC0483593	5750	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PWC0483593	5751	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	9.64	
05/05/2022	GL_JOURNAL	PWC0483593	5752	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	329.35	
06/08/2022	GL_JOURNAL	PWC0486184	3558	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	365.55	
06/08/2022	GL_JOURNAL	PWC0486184	3556	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	3557	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	9.64	
07/08/2022	GL_JOURNAL	PWC0488122	5497	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.21	
07/08/2022	GL_JOURNAL	PWC0488122	5498	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	174.52	
Number of Transactions 33									Totals	-287.39	3,280.00	0.00	0.00	3,567.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	1644		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,364.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3002	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	22.17	
10/08/2021	GL_JOURNAL	PWC0472326	5265	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.48	
10/08/2021	GL_JOURNAL	PWC0472326	5266	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	182.09	
11/08/2021	GL_JOURNAL	PWC0474182	27333	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	0.89	
11/08/2021	GL_JOURNAL	PWC0474182	27334	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	6.96	
11/08/2021	GL_JOURNAL	PWC0474182	27335	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	6.96	
11/08/2021	GL_JOURNAL	PWC0474182	27336	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	126.90	
12/08/2021	GL_JOURNAL	PWC0475908	5530	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.48	
12/08/2021	GL_JOURNAL	PWC0475908	5531	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	122.61	
01/06/2022	GL_JOURNAL	PWC0476893	4887	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.48	
01/06/2022	GL_JOURNAL	PWC0476893	4888	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	122.19	
02/08/2022	GL_JOURNAL	PWC0478625	17165	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.48	
02/08/2022	GL_JOURNAL	PWC0478625	17166	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	162.73	
03/08/2022	GL_JOURNAL	PWC0480053	7617	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	162.73	
04/07/2022	GL_JOURNAL	PWC0481695	9108	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	162.73	
05/05/2022	GL_JOURNAL	PWC0483593	5753	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	162.73	
06/08/2022	GL_JOURNAL	PWC0486184	3559	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	6.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	3560	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	155.22
07/08/2022	GL_JOURNAL	PWC0488122	5499	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	75.11
Number of Transactions 20						Totals	-128.77	1,364.00	0.00	1,492.77

<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>		
0085	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	1646		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2007	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.89
09/09/2021	GL_JOURNAL	PRM0470958	3789	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.69
10/08/2021	GL_JOURNAL	PRM0472330	9477	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.03
11/08/2021	GL_JOURNAL	PRM0474180	12502	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.02
11/08/2021	GL_JOURNAL	PRM0474180	12503	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	9.03
12/08/2021	GL_JOURNAL	PRM0475905	357	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.03
01/06/2022	GL_JOURNAL	PRM0476892	366	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.14
02/08/2022	GL_JOURNAL	PRM0478622	368	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	15.43
03/08/2022	GL_JOURNAL	PRM0480052	5252	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.43
04/07/2022	GL_JOURNAL	PRM0481690	363	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.43
04/15/2022	GL_JOURNAL	SAL0482272	212	REF5292287	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.33
04/15/2022	GL_JOURNAL	SAL0482272	206	REF5245079	04/15/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.21
05/05/2022	GL_JOURNAL	PRM0483592	5204	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.43
06/08/2022	GL_JOURNAL	PRM0486183	2872	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	15.43
07/08/2022	GL_JOURNAL	PRM0488121	11365	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.43
Number of Transactions 16						Totals	54.13	207.00	0.00	152.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	1647		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2008	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.36
09/09/2021	GL_JOURNAL	PRM0470958	3790	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.36
10/08/2021	GL_JOURNAL	PRM0472330	9478	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.21
11/08/2021	GL_JOURNAL	PRM0474180	12504	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12505	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	22.21
12/08/2021	GL_JOURNAL	PRM0475905	358	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.21
01/06/2022	GL_JOURNAL	PRM0476892	367	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	19.54
02/08/2022	GL_JOURNAL	PRM0478622	369	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	19.54
03/08/2022	GL_JOURNAL	PRM0480052	5253	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	19.54
04/07/2022	GL_JOURNAL	PRM0481690	364	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	19.54
04/21/2022	GL_JOURNAL	SAL0482616	148	No Jrnl Ref	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-10.40
05/05/2022	GL_JOURNAL	PRM0483592	5205	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	19.54
06/08/2022	GL_JOURNAL	PRM0486183	2873	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	19.54
07/08/2022	GL_JOURNAL	PRM0488121	11366	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	19.54
Number of Transactions 15						Totals	-7.44	230.00	0.00	0.00	237.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3701	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	4168		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	1649		07/01/2021/Load	2021-22 Board-Approved	Original Bu	370.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5698	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.84
09/09/2021	GL_JOURNAL	PRM0470958	5699	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PRM0472330	3229	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	8.51
10/08/2021	GL_JOURNAL	PRM0472330	3230	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	31.13
11/08/2021	GL_JOURNAL	PRM0474180	9054	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.15
11/08/2021	GL_JOURNAL	PRM0474180	9055	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	9056	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	28.85
11/08/2021	GL_JOURNAL	PRM0474180	9057	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.88
12/08/2021	GL_JOURNAL	PRM0475905	2977	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.36
12/08/2021	GL_JOURNAL	PRM0475905	2978	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.88
01/06/2022	GL_JOURNAL	PRM0476892	2911	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	18.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
01/06/2022	GL_JOURNAL	PRM0476892	2912	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.61	
02/08/2022	GL_JOURNAL	PRM0478622	7887	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	1.12	
02/08/2022	GL_JOURNAL	PRM0478622	7888	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	8.72	
02/08/2022	GL_JOURNAL	PRM0478622	7889	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	25.76	
03/08/2022	GL_JOURNAL	PRM0480052	6153	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	6154	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	29.06	
03/08/2022	GL_JOURNAL	PRM0480052	6155	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	7.32	
04/07/2022	GL_JOURNAL	PRM0481690	2955	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.28	
04/07/2022	GL_JOURNAL	PRM0481690	2956	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	27.38	
04/07/2022	GL_JOURNAL	PRM0481690	2957	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	7.04	
05/05/2022	GL_JOURNAL	PRM0483592	7824	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.84	
05/05/2022	GL_JOURNAL	PRM0483592	7825	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	28.76	
05/05/2022	GL_JOURNAL	PRM0483592	7826	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.62	
06/08/2022	GL_JOURNAL	PRM0486183	4184	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	31.92	
06/08/2022	GL_JOURNAL	PRM0486183	4185	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PRM0486183	4186	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.84	
07/08/2022	GL_JOURNAL	PRM0488121	2531	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	15.24	
07/08/2022	GL_JOURNAL	PRM0488121	2532	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.28	
Number of Transactions 30						Totals			47.59	370.00	0.00	0.00	322.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	1648		07/01/2021/Load	2021-22 Board-Approved	Original Bu		154.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5700	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.17	
10/08/2021	GL_JOURNAL	PRM0472330	3231	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3232	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	17.81	
11/08/2021	GL_JOURNAL	PRM0474180	9058	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	9059	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	9060	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	9061	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	12.41	
12/08/2021	GL_JOURNAL	PRM0475905	2979	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.34	
12/08/2021	GL_JOURNAL	PRM0475905	2980	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	11.99	
01/06/2022	GL_JOURNAL	PRM0476892	2913	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.30	
01/06/2022	GL_JOURNAL	PRM0476892	2914	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	10.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	7890	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.30	
02/08/2022	GL_JOURNAL	PRM0478622	7891	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	14.21	
03/08/2022	GL_JOURNAL	PRM0480052	6156	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	14.21	
04/07/2022	GL_JOURNAL	PRM0481690	2958	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	14.21	
05/05/2022	GL_JOURNAL	PRM0483592	7827	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.21	
06/08/2022	GL_JOURNAL	PRM0486183	4187	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	13.55	
06/08/2022	GL_JOURNAL	PRM0486183	4188	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.60	
07/08/2022	GL_JOURNAL	PRM0488121	2533	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.56	
							18.67	154.00	0.00	0.00	135.33	
Number of Transactions 20							Totals	18.67	154.00	0.00	0.00	135.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1650		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.05	
10/28/2021	GL_JOURNAL	PAY0473405	37984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.05	
11/24/2021	GL_JOURNAL	PAY0475232	38727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.05	
12/29/2021	GL_JOURNAL	PAY0476618	39530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.07	
01/28/2022	GL_JOURNAL	PAY0477988	38810	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.68	
02/25/2022	GL_JOURNAL	PAY0479669	39923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.68	
03/29/2022	GL_JOURNAL	PAY0481163	40318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.68	
04/27/2022	GL_JOURNAL	PAY0482994	40650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.68	
05/26/2022	GL_JOURNAL	PAY0485217	40353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.68	
06/29/2022	GL_JOURNAL	PAY0487423	41113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.68	
							52.70	230.00	0.00	0.00	177.30	
Number of Transactions 11							Totals	52.70	230.00	0.00	0.00	177.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1651		07/01/2021/Load	2021-22 Board-Approved	Original Bu	256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.62	
10/28/2021	GL_JOURNAL	PAY0473405	37985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.62	
11/24/2021	GL_JOURNAL	PAY0475232	38728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.62	

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

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Budget	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				
0085	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	39531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.85	
01/28/2022	GL_JOURNAL	PAY0477988	38811	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.85	
02/25/2022	GL_JOURNAL	PAY0479669	39924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.85	
03/29/2022	GL_JOURNAL	PAY0481163	40319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.85	
04/21/2022	GL_JOURNAL	SAL0482616	138	REF5306514	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.77	
04/21/2022	GL_JOURNAL	SAL0482616	146	REF5324105	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.77	
04/21/2022	GL_JOURNAL	SAL0482616	126	REF5276763	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.77	
04/27/2022	GL_JOURNAL	PAY0482994	40651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.85	
05/26/2022	GL_JOURNAL	PAY0485217	40354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.85	
06/29/2022	GL_JOURNAL	PAY0487423	41114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.85	
Number of Transactions 14						Totals		-12.50	256.00	0.00	0.00	268.50
06/23/2021	GL_JOURNAL	PAY0477988	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4169		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
06/23/2021	GL_JOURNAL	PAY0477988	41123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.66	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1653		07/01/2021/Load	2021-22 Board-Approved Original Bu		206.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.22	
10/28/2021	GL_JOURNAL	PAY0473405	40249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.22	
11/24/2021	GL_JOURNAL	PAY0475232	41008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.84	
12/29/2021	GL_JOURNAL	PAY0476618	41827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.66	
01/28/2022	GL_JOURNAL	PAY0477988	41123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.66	
02/25/2022	GL_JOURNAL	PAY0479669	42242	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.11	
03/29/2022	GL_JOURNAL	PAY0481163	42642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.18	
04/27/2022	GL_JOURNAL	PAY0482994	42990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.25	
05/26/2022	GL_JOURNAL	PAY0485217	42705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.05	
06/29/2022	GL_JOURNAL	PAY0487423	43472	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	65003	00	3995	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions	11	Totals				27.20	206.00	0.00	0.00	178.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1652	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.73
10/28/2021	GL_JOURNAL	PAY0473405	40252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.46
11/24/2021	GL_JOURNAL	PAY0475232	41012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.58
12/29/2021	GL_JOURNAL	PAY0476618	41831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.71
01/28/2022	GL_JOURNAL	PAY0477988	41127	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.33
02/25/2022	GL_JOURNAL	PAY0479669	42247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.33
03/29/2022	GL_JOURNAL	PAY0481163	42647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.33
04/27/2022	GL_JOURNAL	PAY0482994	42995	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.33
05/26/2022	GL_JOURNAL	PAY0485217	42710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.33
06/29/2022	GL_JOURNAL	PAY0487423	43477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.33

Number of Transactions	11	Totals				7.54	86.00	0.00	0.00	78.46
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Number of Transactions	576	Account	Totals 3000s			53,938.75	343,561.00	0.00	0.00	289,622.25
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Number of Transactions	679	Resource	Totals 65003			93,183.91	861,214.00	0.00	0.00	768,030.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65370	00	4301	1110	5750	01000	4216	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021	GL_BD_JRNL	0000475708	135	12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				400.00	400.00	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

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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>		
0085	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	253		12/06/2021/Transfer of appropriations for various		440.00		0.00	0.00
Number of Transactions 1							Totals	440.00	440.00	0.00
Number of Transactions 2							Account	Totals 4000s	840.00	840.00
Number of Transactions 2							Resource	Totals 65370	840.00	840.00
<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>		
0085	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	804		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10,057.90
10/28/2021	GL_JOURNAL	PAY0473405	168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8,086.21
11/24/2021	GL_JOURNAL	PAY0475232	170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8,086.21
12/29/2021	GL_JOURNAL	PAY0476618	172	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	9,627.25
01/28/2022	GL_JOURNAL	PAY0477988	170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	9,627.25
02/24/2022	GL_JOURNAL	SAL0479600	309	5261768	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	2,939.67
02/24/2022	GL_JOURNAL	SAL0479600	310	5276765	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	3,057.26
02/24/2022	GL_JOURNAL	SAL0479600	311	5294354	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	235.18
02/24/2022	GL_JOURNAL	SAL0479600	312	5246574	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	2,939.67
02/25/2022	GL_JOURNAL	PAY0479669	172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	9,627.25
03/29/2022	GL_JOURNAL	PAY0481163	174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	9,627.25
04/21/2022	GL_JOURNAL	SAL0482616	149	REF5246572	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	1,481.89
04/21/2022	GL_JOURNAL	SAL0482616	157	REF5276763	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	1,541.04
04/21/2022	GL_JOURNAL	SAL0482616	165	REF5292842	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	118.55
04/21/2022	GL_JOURNAL	SAL0482616	153	REF5261765	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	1,481.89
04/21/2022	GL_JOURNAL	SAL0482616	177	REF5324105	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	1,541.04
04/21/2022	GL_JOURNAL	SAL0482616	169	REF5306514	04/21/2022/Transfer Certificated and Classified Sa		0.00		0.00	1,541.04
04/27/2022	GL_JOURNAL	PAY0482994	174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	9,268.98
05/26/2022	GL_JOURNAL	PAY0485217	176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	7,602.23
06/26/2022	GL_JOURNAL	SAL0487317	1	Sept	06/26/2022/Transfer of expenses for salary change		0.00		0.00	-4,789.48
06/29/2022	GL_JOURNAL	PAY0487423	177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	8,381.08
07/01/2022	GL_JOURNAL	SAL0487675	9	5278822	06/30/2022/Transfer salary expenses from resource		0.00		0.00	5,028.95

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
0085	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 23 Totals -16,442.31 90,666.00 0.00 0.00 107,108.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	74220	00	1162	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								

11/08/2021	GL_BD_JRNL	0000474172	66	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	303	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.36
01/28/2022	GL_JOURNAL	PAY0477988	1692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	500.00
02/08/2022	GL_JOURNAL	PAY0478612	414	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,450.00
02/25/2022	GL_JOURNAL	PAY0479669	1722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	200.00

Number of Transactions 6 Totals -2,496.72 0.00 0.00 0.00 2,496.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/16/2021	GL_BD_JRNL	0000469924	536	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	787.09
10/28/2021	GL_JOURNAL	PAY0473405	2436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,080.78
11/24/2021	GL_JOURNAL	PAY0475232	2527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,080.78
12/29/2021	GL_JOURNAL	PAY0476618	2627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,080.78
01/28/2022	GL_JOURNAL	PAY0477988	2506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,080.78
02/25/2022	GL_JOURNAL	PAY0479669	2636	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,341.34
03/29/2022	GL_JOURNAL	PAY0481163	2543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,012.67
04/27/2022	GL_JOURNAL	PAY0482994	2580	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,081.79
05/26/2022	GL_JOURNAL	PAY0485217	2617	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,081.79
06/29/2022	GL_JOURNAL	PAY0487423	2636	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,081.79

Number of Transactions 11 Totals -10,709.59 0.00 0.00 0.00 10,709.59

Number of Transactions 40 Account Totals 1000s -29,648.62 90,666.00 0.00 0.00 120,314.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
11/24/2021	GL_BD_JRNL	0000475256	246		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	314.28
12/29/2021	GL_JOURNAL	PAY0476618	5739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	-198.82
02/25/2022	GL_JOURNAL	PAY0479669	5711	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	389.28
03/29/2022	GL_JOURNAL	PAY0481163	5635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	556.11
04/27/2022	GL_JOURNAL	PAY0482994	5712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	714.16
05/26/2022	GL_JOURNAL	PAY0485217	5648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	530.44
06/29/2022	GL_JOURNAL	PAY0487423	5766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	282.34

Number of Transactions 8						Totals		-2,587.79	0.00	0.00	0.00	2,587.79	

Number of Transactions 8						Account		Totals 2000s	-2,587.79	0.00	0.00	0.00	2,587.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	718		08/30/2021/Transfer of appropriations for multiple					14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,701.80
10/28/2021	GL_JOURNAL	PAY0473405	7828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,368.19
11/08/2021	GL_JOURNAL	PAY0474170	2478	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	29.33
11/24/2021	GL_JOURNAL	PAY0475232	8052	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,397.52
12/29/2021	GL_JOURNAL	PAY0476618	8259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,628.93
01/28/2022	GL_JOURNAL	PAY0477988	7925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,713.53
02/08/2022	GL_JOURNAL	PAY0478612	2768	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	245.34
02/24/2022	GL_JOURNAL	SAL0479600	313	5294354	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	39.79
02/24/2022	GL_JOURNAL	SAL0479600	314	5246574	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	497.39
02/24/2022	GL_JOURNAL	SAL0479600	315	5261768	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	497.39
02/24/2022	GL_JOURNAL	SAL0479600	316	5276765	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	517.29
02/25/2022	GL_JOURNAL	PAY0479669	8138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,662.77
03/29/2022	GL_JOURNAL	PAY0481163	8131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,628.93
04/21/2022	GL_JOURNAL	SAL0482616	154	REF5261765	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	250.74
04/21/2022	GL_JOURNAL	SAL0482616	166	REF5292842	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	20.06
04/21/2022	GL_JOURNAL	SAL0482616	158	REF5276763	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	260.74
04/21/2022	GL_JOURNAL	SAL0482616	150	REF5246572	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	250.74
04/21/2022	GL_JOURNAL	SAL0482616	170	REF5306514	04/21/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	260.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
04/21/2022	GL_JOURNAL	SAL0482616	178	REF5324105	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	260.74	
04/27/2022	GL_JOURNAL	PAY0482994	8226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,568.31	
05/26/2022	GL_JOURNAL	PAY0485217	8081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,286.30	
06/26/2022	GL_JOURNAL	SAL0487317	3	Sept	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-810.38	
06/29/2022	GL_JOURNAL	PAY0487423	8334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,418.08	
07/01/2022	GL_JOURNAL	SAL0487675	10	5278822	06/30/2022/Transfer salary expenses from resource				0.00	0.00	0.00	0.00	850.90	
Number of Transactions 25									Totals	-4,111.17	14,434.00	0.00	0.00	18,545.17

<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>						
0085	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	537		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	133.18	
10/28/2021	GL_JOURNAL	PAY0473405	7820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	182.86	
11/24/2021	GL_JOURNAL	PAY0475232	8045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	182.86	
12/29/2021	GL_JOURNAL	PAY0476618	8251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	182.86	
01/28/2022	GL_JOURNAL	PAY0477988	7918	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	182.86	
02/25/2022	GL_JOURNAL	PAY0479669	8131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	226.96	
03/29/2022	GL_JOURNAL	PAY0481163	8125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	171.34	
04/27/2022	GL_JOURNAL	PAY0482994	8219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	183.04	
05/26/2022	GL_JOURNAL	PAY0485217	8075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	183.04	
06/29/2022	GL_JOURNAL	PAY0487423	8328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	183.04	
Number of Transactions 11									Totals	-1,812.04	0.00	0.00	0.00	1,812.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	74220	00	3202	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
11/24/2021	GL_BD_JRNL	0000475256	247		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	72.01
12/29/2021	GL_JOURNAL	PAY0476618	11397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	-45.55
02/25/2022	GL_JOURNAL	PAY0479669	11351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	89.18
03/29/2022	GL_JOURNAL	PAY0481163	11399	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	127.41
04/27/2022	GL_JOURNAL	PAY0482994	11517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	163.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0085	74220	00	3202	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
05/26/2022	GL_JOURNAL	PAY0485217	11380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	121.52
06/29/2022	GL_JOURNAL	PAY0487423	11701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	64.68
Number of Transactions 8						Totals		-592.86	0.00	592.86

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>	
	0085	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	632		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	145.84
10/28/2021	GL_JOURNAL	PAY0473405	13282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	117.22
11/08/2021	GL_JOURNAL	PAY0474170	3810	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	119.66
12/29/2021	GL_JOURNAL	PAY0476618	13962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	139.55
01/28/2022	GL_JOURNAL	PAY0477988	13522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	146.80
02/08/2022	GL_JOURNAL	PAY0478612	4339	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	21.02
02/24/2022	GL_JOURNAL	SAL0479600	317	5276765	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	44.25
02/24/2022	GL_JOURNAL	SAL0479600	318	5261768	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	42.62
02/24/2022	GL_JOURNAL	SAL0479600	319	5246574	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	42.63
02/24/2022	GL_JOURNAL	SAL0479600	320	5294354	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3.41
02/25/2022	GL_JOURNAL	PAY0479669	13955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	142.44
03/29/2022	GL_JOURNAL	PAY0481163	14078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	139.55
04/21/2022	GL_JOURNAL	SAL0482616	151	REF5246572	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.49
04/21/2022	GL_JOURNAL	SAL0482616	167	REF5292842	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.72
04/21/2022	GL_JOURNAL	SAL0482616	155	REF5261765	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.49
04/21/2022	GL_JOURNAL	SAL0482616	179	REF5324105	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	22.40
04/21/2022	GL_JOURNAL	SAL0482616	171	REF5306514	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	22.50
04/21/2022	GL_JOURNAL	SAL0482616	159	REF5276763	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	22.40
04/27/2022	GL_JOURNAL	PAY0482994	14184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	134.35
05/26/2022	GL_JOURNAL	PAY0485217	14031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	110.19
06/26/2022	GL_JOURNAL	SAL0487317	2	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-69.45
06/29/2022	GL_JOURNAL	PAY0487423	14410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	121.47
07/01/2022	GL_JOURNAL	SAL0487675	11	5278822	06/30/2022/Transfer salary expenses from resource		0.00	0.00	0.00	72.90
Number of Transactions 25						Totals		-273.96	1,315.00	1,588.96

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			
0085	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	538		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.41
10/28/2021	GL_JOURNAL	PAY0473405	13273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.68
11/24/2021	GL_JOURNAL	PAY0475232	13609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.67
12/29/2021	GL_JOURNAL	PAY0476618	13954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.67
01/28/2022	GL_JOURNAL	PAY0477988	13513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.67
02/25/2022	GL_JOURNAL	PAY0479669	13947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.45
03/29/2022	GL_JOURNAL	PAY0481163	14070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.69
04/27/2022	GL_JOURNAL	PAY0482994	14176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.69
05/26/2022	GL_JOURNAL	PAY0485217	14023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.69
06/29/2022	GL_JOURNAL	PAY0487423	14403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.69
Number of Transactions 11							Totals	-155.31	0.00	0.00	155.31
0085	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
11/24/2021	GL_BD_JRNL	0000475256	248		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.05
12/29/2021	GL_JOURNAL	PAY0476618	17178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-15.22
02/25/2022	GL_JOURNAL	PAY0479669	17315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.61
03/29/2022	GL_JOURNAL	PAY0481163	17440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.71
04/27/2022	GL_JOURNAL	PAY0482994	17589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	52.80
05/26/2022	GL_JOURNAL	PAY0485217	17429	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.74
06/29/2022	GL_JOURNAL	PAY0487423	17879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.77
Number of Transactions 8							Totals	-189.46	0.00	0.00	189.46
0085	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	546		08/30/2021/	Transfer of appropriations for multiple		96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19136	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	19623	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	20126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.52	
02/24/2022	GL_JOURNAL	SAL0479600	321	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20406	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/21/2022	GL_JOURNAL	SAL0482616	160	REF5276763	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1.92	
04/21/2022	GL_JOURNAL	SAL0482616	172	REF5306514	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1.92	
04/21/2022	GL_JOURNAL	SAL0482616	180	REF5324105	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	20903	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.52	
07/01/2022	GL_JOURNAL	SAL0487675	12	5278822	06/30/2022/Transfer salary expenses from resource			0.00	0.00	0.00	5.76	
Number of Transactions 15						Totals		-19.20	96.00	0.00	0.00	115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	539		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19132	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.38	
03/29/2022	GL_JOURNAL	PAY0481163	20402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20588	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	20899	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 10						Totals		-19.66	0.00	0.00	0.00	19.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
11/24/2021	GL_BD_JRNL	0000475256	249		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	22471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.24
03/29/2022	GL_JOURNAL	PAY0481163	22676	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	22867	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	22643	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	23195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 7							Totals	-9.82	0.00	0.00	9.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	460				08/30/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23427	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	23943	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	24490	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.44	
01/28/2022	GL_JOURNAL	PAY0477988	23893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.44	
02/24/2022	GL_JOURNAL	SAL0479600	322	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.44	
03/29/2022	GL_JOURNAL	PAY0481163	24875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.44	
04/21/2022	GL_JOURNAL	SAL0482616	181	REF5324105	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	18.24	
04/21/2022	GL_JOURNAL	SAL0482616	173	REF5306514	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	18.24	
04/21/2022	GL_JOURNAL	SAL0482616	161	REF5276763	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25083	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.44	
05/26/2022	GL_JOURNAL	PAY0485217	24854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44	
06/29/2022	GL_JOURNAL	PAY0487423	25415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44	
Number of Transactions 14							Totals	-254.40	840.00	0.00	0.00	1,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	540				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	23939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24486	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	23889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		22.64	
03/29/2022	GL_JOURNAL	PAY0481163	24871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		22.80	
04/27/2022	GL_JOURNAL	PAY0482994	25079	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		22.80	
05/26/2022	GL_JOURNAL	PAY0485217	24850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		22.80	
06/29/2022	GL_JOURNAL	PAY0487423	25411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		22.80	
Number of Transactions 10									Totals	-186.80	0.00	0.00	0.00	186.80
0085	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd														
11/24/2021	GL_BD_JRNL	0000475256	250		11/24/2021/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26159	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		4.00	
02/25/2022	GL_JOURNAL	PAY0479669	26907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		11.73	
03/29/2022	GL_JOURNAL	PAY0481163	27148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		18.24	
05/26/2022	GL_JOURNAL	PAY0485217	27146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		18.24	
06/29/2022	GL_JOURNAL	PAY0487423	27713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		18.24	
Number of Transactions 7									Totals	-88.69	0.00	0.00	0.00	88.69
0085	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	374		08/30/2021/	Transfer of appropriations for multiple			18,471.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	28851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2,685.36	
01/28/2022	GL_JOURNAL	PAY0477988	28300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		2,764.80	
02/24/2022	GL_JOURNAL	SAL0479600	323	5276765	02/24/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00		2,366.40	
02/25/2022	GL_JOURNAL	PAY0479669	29071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		2,764.80	
03/29/2022	GL_JOURNAL	PAY0481163	29344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2,764.80	
04/21/2022	GL_JOURNAL	SAL0482616	162	REF5276763	04/21/2022/	Transfer Certificated and Classified Sa			0.00	0.00	0.00		318.96	
04/21/2022	GL_JOURNAL	SAL0482616	174	REF5306514	04/21/2022/	Transfer Certificated and Classified Sa			0.00	0.00	0.00		318.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
04/21/2022	GL_JOURNAL	SAL0482616	182	REF5324105	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	318.96
04/27/2022	GL_JOURNAL	PAY0482994	29577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,764.80
05/26/2022	GL_JOURNAL	PAY0485217	29355	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,764.80
06/29/2022	GL_JOURNAL	PAY0487423	29931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,764.80
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Number of Transactions 14					Totals		-8,859.24	18,471.00	0.00	0.00	27,330.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	541	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27709	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	28255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	28847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	28296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	163.44
02/25/2022	GL_JOURNAL	PAY0479669	29067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	202.84
03/29/2022	GL_JOURNAL	PAY0481163	29340	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	204.30
04/27/2022	GL_JOURNAL	PAY0482994	29573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	204.30
05/26/2022	GL_JOURNAL	PAY0485217	29351	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	204.30
06/29/2022	GL_JOURNAL	PAY0487423	29927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	204.30
							-----	-----	-----	-----		
Number of Transactions 10					Totals		-1,667.32	0.00	0.00	0.00	1,667.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	251	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	221.85
02/25/2022	GL_JOURNAL	PAY0479669	31323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	314.24
03/29/2022	GL_JOURNAL	PAY0481163	31602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	488.40
04/27/2022	GL_JOURNAL	PAY0482994	31840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	31626	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	488.40
06/29/2022	GL_JOURNAL	PAY0487423	32206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	488.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0085	74220	00	3471	3140	0000 01000 0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd									

Number of Transactions 7 Totals -2,489.70 0.00 0.00 0.00 2,489.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	288	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	50.29
10/28/2021	GL_JOURNAL	PAY0473405	32096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	40.43
11/08/2021	GL_JOURNAL	PAY0474170	6007	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.86
11/24/2021	GL_JOURNAL	PAY0475232	32684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.31
12/29/2021	GL_JOURNAL	PAY0476618	33327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.13
01/28/2022	GL_JOURNAL	PAY0477988	32814	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	49.93
02/08/2022	GL_JOURNAL	PAY0478612	6789	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	7.25
02/24/2022	GL_JOURNAL	SAL0479600	324	5261768	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.47
02/24/2022	GL_JOURNAL	SAL0479600	325	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	41.29
02/24/2022	GL_JOURNAL	SAL0479600	326	5294354	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.18
02/24/2022	GL_JOURNAL	SAL0479600	327	5246574	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.47
02/25/2022	GL_JOURNAL	PAY0479669	33637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	49.14
03/29/2022	GL_JOURNAL	PAY0481163	33954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	48.14
04/21/2022	GL_JOURNAL	SAL0482616	175	REF5306514	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	7.70
04/21/2022	GL_JOURNAL	SAL0482616	163	REF5276763	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	20.43
04/21/2022	GL_JOURNAL	SAL0482616	183	REF5324105	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	7.71
04/21/2022	GL_JOURNAL	SAL0482616	156	REF5261765	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.74
04/21/2022	GL_JOURNAL	SAL0482616	168	REF5292842	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.59
04/21/2022	GL_JOURNAL	SAL0482616	152	REF5246572	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.74
04/27/2022	GL_JOURNAL	PAY0482994	34207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	46.35
05/26/2022	GL_JOURNAL	PAY0485217	33988	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	38.01
06/26/2022	GL_JOURNAL	SAL0487317	4	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-23.95
06/29/2022	GL_JOURNAL	PAY0487423	34577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	41.91
07/01/2022	GL_JOURNAL	SAL0487675	13	5278822	06/30/2022/Transfer salary expenses from resource			0.00	0.00	0.00	66.80

Number of Transactions 25 Totals -542.92 45.00 0.00 0.00 587.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	542		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	32087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5.40
11/24/2021	GL_JOURNAL	PAY0475232	32675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.40
12/29/2021	GL_JOURNAL	PAY0476618	33319	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.40
01/28/2022	GL_JOURNAL	PAY0477988	32805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.40
02/25/2022	GL_JOURNAL	PAY0479669	33629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.71
03/29/2022	GL_JOURNAL	PAY0481163	33946	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.06
04/27/2022	GL_JOURNAL	PAY0482994	34199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.41
05/26/2022	GL_JOURNAL	PAY0485217	33980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.41
06/29/2022	GL_JOURNAL	PAY0487423	34570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.41
Number of Transactions 11						Totals		-53.54	0.00	0.00	0.00	53.54	
0085	74220	00	3502	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_BD_JRNL	0000475256	252		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.56
12/29/2021	GL_JOURNAL	PAY0476618	36549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	-1.00
02/25/2022	GL_JOURNAL	PAY0479669	37002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.95
03/29/2022	GL_JOURNAL	PAY0481163	37326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.78
04/27/2022	GL_JOURNAL	PAY0482994	37621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.57
05/26/2022	GL_JOURNAL	PAY0485217	37394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.65
06/29/2022	GL_JOURNAL	PAY0487423	38053	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.41
Number of Transactions 8						Totals		-12.92	0.00	0.00	0.00	12.92	
0085	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	202		08/30/2021/Transfer of appropriations for multiple					2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	277.60
11/08/2021	GL_JOURNAL	PWC0474182	10725	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	223.18
11/08/2021	GL_JOURNAL	PWC0474182	10724	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	671	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	672	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	223.18	
01/06/2022	GL_JOURNAL	PWC0476893	587	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	265.71	
02/08/2022	GL_JOURNAL	PWC0478625	734	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	735	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	40.02	
02/08/2022	GL_JOURNAL	PWC0478625	736	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	265.71	
02/24/2022	GL_JOURNAL	SAL0479600	329	5261768	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	81.13	
02/24/2022	GL_JOURNAL	SAL0479600	330	5276765	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	84.38	
02/24/2022	GL_JOURNAL	SAL0479600	331	5294354	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6.49	
02/24/2022	GL_JOURNAL	SAL0479600	332	5246574	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	81.13	
03/08/2022	GL_JOURNAL	PWC0480053	17023	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.52	
03/08/2022	GL_JOURNAL	PWC0480053	17024	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	265.71	
04/07/2022	GL_JOURNAL	PWC0481695	3801	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	265.71	
04/21/2022	GL_JOURNAL	SAL0482616	185	No Jrnl Ref	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	212.67	
05/05/2022	GL_JOURNAL	PWC0483593	17283	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	255.82	
06/08/2022	GL_JOURNAL	PWC0486184	18590	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	209.82	
06/26/2022	GL_JOURNAL	SAL0487317	5	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-132.19	
07/01/2022	GL_JOURNAL	SAL0487675	15	No Jrnl Ref	06/30/2022/Transfer salary expenses from resource		0.00	0.00	0.00	120.19	
07/08/2022	GL_JOURNAL	PWC0488122	627	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	231.32	
Number of Transactions 23						Totals	-839.46	2,167.00	0.00	0.00	3,006.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	543				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	639	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	21.72
11/08/2021	GL_JOURNAL	PWC0474182	10726	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	29.83
12/08/2021	GL_JOURNAL	PWC0475908	673	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	29.83
01/06/2022	GL_JOURNAL	PWC0476893	588	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	29.83
02/08/2022	GL_JOURNAL	PWC0478625	737	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	29.83
03/08/2022	GL_JOURNAL	PWC0480053	17025	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	37.02
04/07/2022	GL_JOURNAL	PWC0481695	3802	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	27.95
05/05/2022	GL_JOURNAL	PWC0483593	17284	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	29.86
06/08/2022	GL_JOURNAL	PWC0486184	18591	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	29.86
07/08/2022	GL_JOURNAL	PWC0488122	628	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	29.86

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	74220	00	3601	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals -295.59 0.00 0.00 0.00 295.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	74220	00	3602	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified								

11/24/2021	GL_BD_JRNL	0000475268	13						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5532	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.67
01/06/2022	GL_JOURNAL	PWC0476893	4889	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	-5.49
03/08/2022	GL_JOURNAL	PWC0480053	7618	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	10.74
04/07/2022	GL_JOURNAL	PWC0481695	9109	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	15.35
05/05/2022	GL_JOURNAL	PWC0483593	5754	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	19.71
06/08/2022	GL_JOURNAL	PWC0486184	3561	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	14.64
07/08/2022	GL_JOURNAL	PWC0488122	5500	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.79

Number of Transactions 8 Totals -71.41 0.00 0.00 0.00 71.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	74220	00	3701	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert								

08/30/2021	GL_BD_JRNL	0000470624	116		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9479	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.58
11/08/2021	GL_JOURNAL	PRM0474180	12506	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	10.92
12/08/2021	GL_JOURNAL	PRM0475905	359	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.92
01/06/2022	GL_JOURNAL	PRM0476892	368	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.61
02/08/2022	GL_JOURNAL	PRM0478622	370	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	12.61
02/24/2022	GL_JOURNAL	SAL0479600	333	5261768	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.97
02/24/2022	GL_JOURNAL	SAL0479600	334	5276765	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	4.13
02/24/2022	GL_JOURNAL	SAL0479600	335	5294354	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.32
02/24/2022	GL_JOURNAL	SAL0479600	336	5246574	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3.97
03/08/2022	GL_JOURNAL	PRM0480052	5254	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.61
04/07/2022	GL_JOURNAL	PRM0481690	365	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.61
04/21/2022	GL_JOURNAL	SAL0482616	186	No Jrnl Ref	04/21/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	10.40
05/05/2022	GL_JOURNAL	PRM0483592	5206	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.14
06/08/2022	GL_JOURNAL	PRM0486183	2874	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
06/26/2022	GL_JOURNAL	SAL0487317	6	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-6.47
07/08/2022	GL_JOURNAL	PRM0488121	11367	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	10.98
Number of Transactions 17						Totals		-13.26	122.00	0.00	135.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	544	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9480	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.06
11/08/2021	GL_JOURNAL	PRM0474180	12507	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.46
12/08/2021	GL_JOURNAL	PRM0475905	360	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.46
01/06/2022	GL_JOURNAL	PRM0476892	369	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.42
02/08/2022	GL_JOURNAL	PRM0478622	371	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.42
03/08/2022	GL_JOURNAL	PRM0480052	5255	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.76
04/07/2022	GL_JOURNAL	PRM0481690	366	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.33
05/05/2022	GL_JOURNAL	PRM0483592	5207	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.42
06/08/2022	GL_JOURNAL	PRM0486183	2875	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.42
07/08/2022	GL_JOURNAL	PRM0488121	11368	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.42
Number of Transactions 11						Totals		-14.17	0.00	0.00	14.17

<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>			
0085	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
11/24/2021	GL_BD_JRNL	0000475268	14	11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2981	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.85
01/06/2022	GL_JOURNAL	PRM0476892	2915	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	-0.48
03/08/2022	GL_JOURNAL	PRM0480052	6157	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.94
04/07/2022	GL_JOURNAL	PRM0481690	2959	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.34
05/05/2022	GL_JOURNAL	PRM0483592	7828	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.72
06/08/2022	GL_JOURNAL	PRM0486183	4189	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.28
07/08/2022	GL_JOURNAL	PRM0488121	2534	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.68

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

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		
0085	74220	00	3702	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class	

Number of Transactions 8 Totals -6.33 0.00 0.00 0.00 6.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	30	08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.55
11/24/2021	GL_JOURNAL	PAY0475232	38725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.55
12/29/2021	GL_JOURNAL	PAY0476618	39528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.32
01/28/2022	GL_JOURNAL	PAY0477988	38808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.32
02/24/2022	GL_JOURNAL	SAL0479600	328	5276765	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5.50
02/25/2022	GL_JOURNAL	PAY0479669	39921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.32
03/29/2022	GL_JOURNAL	PAY0481163	40316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	17.32
04/21/2022	GL_JOURNAL	SAL0482616	184	REF5324105	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2.77
04/21/2022	GL_JOURNAL	SAL0482616	164	REF5276763	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2.77
04/21/2022	GL_JOURNAL	SAL0482616	176	REF5306514	04/21/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2.77
04/27/2022	GL_JOURNAL	PAY0482994	40648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.32
05/26/2022	GL_JOURNAL	PAY0485217	40351	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	17.32
06/29/2022	GL_JOURNAL	PAY0487423	41111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	17.32
07/01/2022	GL_JOURNAL	SAL0487675	14	5278822	06/30/2022/Transfer salary expenses from resource			0.00	0.00	0.00	9.05

Number of Transactions 15 Totals -37.20 136.00 0.00 0.00 173.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	545	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.63
11/24/2021	GL_JOURNAL	PAY0475232	38720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.63
12/29/2021	GL_JOURNAL	PAY0476618	39523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.63
01/28/2022	GL_JOURNAL	PAY0477988	38803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.63
02/25/2022	GL_JOURNAL	PAY0479669	39916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.01
03/29/2022	GL_JOURNAL	PAY0481163	40311	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	40643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.62	
06/29/2022	GL_JOURNAL	PAY0487423	41106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 10							Totals	-15.01	0.00	0.00	15.01	
<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>				
0085	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
11/24/2021	GL_BD_JRNL	0000475256	253		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.45	
02/25/2022	GL_JOURNAL	PAY0479669	42239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.83	
03/29/2022	GL_JOURNAL	PAY0481163	42639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.00	
04/27/2022	GL_JOURNAL	PAY0482994	42987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.00	
05/26/2022	GL_JOURNAL	PAY0485217	42702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.80	
06/29/2022	GL_JOURNAL	PAY0487423	43469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 7							Totals	-4.88	0.00	0.00	4.88	
Number of Transactions 336							Account	Totals 3000s	-22,636.32	37,626.00	0.00	60,262.32
Number of Transactions 384							Resource	Totals 74220	-54,872.73	128,292.00	0.00	183,164.73
<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>				
0085	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	540		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1024	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	41,407.97	
08/26/2021	GL_JOURNAL	PAY0470429	1034	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	821.51	
09/30/2021	GL_JOURNAL	PAY0471927	1301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,683.03	
10/21/2021	GL_JOURNAL	PAY0473048	1046	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,661.64	
11/08/2021	GL_BD_JRNL	0000474211	274		10/31/2021/Transfer of appropriations for multiple			60,574.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	165	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-41,407.97	
04/14/2022	GL_JOURNAL	0000482202	166	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-821.51	

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 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>			
0085	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_JOURNAL	0000482202	167	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-16,683.03
04/14/2022	GL_JOURNAL	0000482202	168	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,661.64
04/26/2022	GL_BD_JRNL	0000482897	1633		04/26/2022/Transfer of appropriations from multipl			-60,574.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	1162	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	541		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	104.20
10/21/2021	GL_JOURNAL	PAY0473048	1259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.17
11/08/2021	GL_BD_JRNL	0000474211	275		10/31/2021/Transfer of appropriations for multiple			108.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	486	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-104.20
04/14/2022	GL_JOURNAL	0000482202	487	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4.17
04/26/2022	GL_BD_JRNL	0000482897	984		04/26/2022/Transfer of appropriations from multipl			-108.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_BD_JRNL	0000474682	17		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	946	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	37.63
03/30/2022	GL_BD_JRNL	0000481246	693		03/30/2022/Transfer of appropriations for multiple			38.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1017	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-37.63
04/26/2022	GL_BD_JRNL	0000482897	199		04/26/2022/Transfer of appropriations from multipl			-38.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0085	74250	00	2201	8100	0000	01000	8501	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/16/2021	GL_BD_JRNL	0000474682	18						0.00		
11/16/2021	GL_JOURNAL	SAL0474665	952	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		
03/30/2022	GL_BD_JRNL	0000481246	694		03/30/2022/Transfer of appropriations for multiple		715.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1018	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	1915		04/26/2022/Transfer of appropriations from multipl		-715.00		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>			
0085	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	542		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	5822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	276		10/31/2021/Transfer of appropriations for multiple		3,605.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1636	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1637	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/14/2022	GL_JOURNAL	0000482202	1638	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00		
04/26/2022	GL_BD_JRNL	0000482897	2246		04/26/2022/Transfer of appropriations from multipl		-3,605.00		0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 2000s	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>			
0085	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	543		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6787	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474211	277		10/31/2021/Transfer of appropriations for multiple		10,247.00		0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
04/14/2022	GL_JOURNAL	0000482202	2134	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-7,004.40
04/14/2022	GL_JOURNAL	0000482202	2135	PAY0470429	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-139.00
04/14/2022	GL_JOURNAL	0000482202	2136	PAY0471927	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-2,822.76
04/14/2022	GL_JOURNAL	0000482202	2137	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-281.16
04/26/2022	GL_BD_JRNL	0000482897	1140		04/26/2022/Transfer	of appropriations from multipl		-10,247.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	544		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6291	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	376.23
10/21/2021	GL_JOURNAL	PAY0473048	9350	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.05
11/08/2021	GL_BD_JRNL	0000474211	278		10/31/2021/Transfer	of appropriations for multiple		391.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2946	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-376.23
04/14/2022	GL_JOURNAL	0000482202	2947	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-15.05
04/26/2022	GL_BD_JRNL	0000482897	1276		04/26/2022/Transfer	of appropriations from multipl		-391.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	545		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7652	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	601.92
08/26/2021	GL_JOURNAL	PAY0470429	9679	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.92
09/30/2021	GL_JOURNAL	PAY0471927	13581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	242.12
10/21/2021	GL_JOURNAL	PAY0473048	12006	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	24.13
11/08/2021	GL_BD_JRNL	0000474211	279		10/31/2021/Transfer	of appropriations for multiple		880.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3327	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-601.92
04/14/2022	GL_JOURNAL	0000482202	3328	PAY0470429	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-11.92
04/14/2022	GL_JOURNAL	0000482202	3329	PAY0471927	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-242.12
04/14/2022	GL_JOURNAL	0000482202	3330	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-24.13
04/26/2022	GL_BD_JRNL	0000482897	1786		04/26/2022/Transfer	of appropriations from multipl		-880.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	546	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9564	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	198.05
09/30/2021	GL_JOURNAL	PAY0471927	16679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	71.97
10/21/2021	GL_JOURNAL	PAY0473048	14539	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.02
11/08/2021	GL_BD_JRNL	0000474211	280	10/31/2021/Transfer of appropriations for multiple				275.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4247	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-198.05
04/14/2022	GL_JOURNAL	0000482202	4248	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-71.97
04/14/2022	GL_JOURNAL	0000482202	4249	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.02
04/26/2022	GL_BD_JRNL	0000482897	1926	04/26/2022/Transfer of appropriations from multipl				-275.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	74250	00	3302	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

11/16/2021	GL_BD_JRNL	0000474682	19	11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	947	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	0.55
11/16/2021	GL_JOURNAL	SAL0474665	948	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2.33
03/30/2022	GL_BD_JRNL	0000481246	695	03/30/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4250	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.55
04/14/2022	GL_JOURNAL	0000482202	4251	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.33
04/26/2022	GL_BD_JRNL	0000482897	2417	04/26/2022/Transfer of appropriations from multipl				-3.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	74250	00	3302	8100	0000	01000	8501	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0085	74250	00	3302	8100	0000	01000	8501	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/16/2021	GL_BD_JRNL	0000474682	20							0.00	0.00	0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	953	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.36	
11/16/2021	GL_JOURNAL	SAL0474665	954	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	44.34	
03/30/2022	GL_BD_JRNL	0000481246	696		03/30/2022/Transfer of appropriations for multiple				55.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4252	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.36	
04/14/2022	GL_JOURNAL	0000482202	4253	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-44.34	
04/26/2022	GL_BD_JRNL	0000482897	16		04/26/2022/Transfer of appropriations from multipl				-55.00	0.00	0.00	0.00	0.00	

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	547							0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	20.74	
08/26/2021	GL_JOURNAL	PAY0470429	14144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	31917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	262.57	
10/21/2021	GL_JOURNAL	PAY0473048	17507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	8.34	
11/08/2021	GL_BD_JRNL	0000474211	281		10/31/2021/Transfer of appropriations for multiple				292.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5809	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-20.74	
04/14/2022	GL_JOURNAL	0000482202	5810	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.41	
04/14/2022	GL_JOURNAL	0000482202	5811	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-262.57	
04/14/2022	GL_JOURNAL	0000482202	5812	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-8.34	
04/26/2022	GL_BD_JRNL	0000482897	1869		04/26/2022/Transfer of appropriations from multipl				-292.00	0.00	0.00	0.00	0.00	

Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	548							0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.29
09/30/2021	GL_JOURNAL	PAY0471927	35023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.58
10/21/2021	GL_JOURNAL	PAY0473048	20036	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.33
11/08/2021	GL_BD_JRNL	0000474211	282		10/31/2021/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	6674	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.29
04/14/2022	GL_JOURNAL	0000482202	6675	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.58
04/14/2022	GL_JOURNAL	0000482202	6676	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.33
04/26/2022	GL_BD_JRNL	0000482897	1524		04/26/2022/Transfer of appropriations from multipl				-12.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/16/2021	GL_BD_JRNL	0000474682	21		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	949	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.46
04/14/2022	GL_JOURNAL	0000482202	6677	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.46
04/26/2022	GL_BD_JRNL	0000482897	733		04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74250	00	3502	8100	0000	01000	8501	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/16/2021	GL_BD_JRNL	0000474682	22		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	955	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.67
03/30/2022	GL_BD_JRNL	0000481246	697		03/30/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6678	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.67
04/26/2022	GL_BD_JRNL	0000482897	99		04/26/2022/Transfer of appropriations from multipl				-9.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1108		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	330	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2.88
08/06/2021	GL_JOURNAL	PWC0469381	331	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,142.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	342	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	22.67	
10/08/2021	GL_JOURNAL	PWC0472326	640	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	460.45	
11/08/2021	GL_JOURNAL	PWC0474182	10727	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.12	
11/08/2021	GL_JOURNAL	PWC0474182	10728	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	45.86	
11/08/2021	GL_BD_JRNL	0000474211	283		10/31/2021/Transfer of appropriations for multiple		1,675.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7675	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2.88	
04/14/2022	GL_JOURNAL	0000482202	7676	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,142.86	
04/14/2022	GL_JOURNAL	0000482202	7677	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-22.67	
04/14/2022	GL_JOURNAL	0000482202	7678	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-460.45	
04/14/2022	GL_JOURNAL	0000482202	7679	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.12	
04/14/2022	GL_JOURNAL	0000482202	7680	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-45.86	
04/26/2022	GL_BD_JRNL	0000482897	2550		04/26/2022/Transfer of appropriations from multipl		-1,675.00		0.00	0.00	
Number of Transactions 15						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>			
0085	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1109		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2718	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	71.45	
10/08/2021	GL_JOURNAL	PWC0472326	5267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	26.23	
11/08/2021	GL_JOURNAL	PWC0474182	27337	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.81	
11/08/2021	GL_BD_JRNL	0000474211	284		10/31/2021/Transfer of appropriations for multiple		99.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8621	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-71.45	
04/14/2022	GL_JOURNAL	0000482202	8622	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-26.23	
04/14/2022	GL_JOURNAL	0000482202	8623	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1.81	
04/26/2022	GL_BD_JRNL	0000482897	645		04/26/2022/Transfer of appropriations from multipl		-99.00		0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	23		11/10/2021/zero budget/		0.00		0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	950	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	1.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
03/30/2022	GL_BD_JRNL	0000481246	698		03/30/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8624	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.04
04/26/2022	GL_BD_JRNL	0000482897	1932		04/26/2022/Transfer of appropriations from multipl			-1.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	3602	8100	0000	01000	8501	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	24		11/10/2021/zero budget/			0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	956	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	19.73
03/30/2022	GL_BD_JRNL	0000481246	699		03/30/2022/Transfer of appropriations for multiple			20.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8625	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.73
04/26/2022	GL_BD_JRNL	0000482897	2845		04/26/2022/Transfer of appropriations from multipl			-20.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Number of Transactions 115				Account	Totals 3000s			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	15		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	15		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470429	1		Meredith Digital Inc/102040/hp-305a tri pack color			0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470429	2		Meredith Digital Inc/102040/hp-305a black			0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386596	1	RREQ470429	MEREDITH D-001/CE411A - Color LaserJet Pro - Cyan			0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386596	2	RREQ470429	MEREDITH D-001/CE410X Black toner			0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	1		Staples Contract & Commercial Inc/102040/Tru-Ray 1			0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	1		Staples Contract & Commercial Inc/102040/Tru-Ray 1			0.00	59.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	2		Staples Contract & Commercial Inc/102040/Advantus			0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	2		Staples Contract & Commercial Inc/102040/Advantus			0.00	13.15	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	3		Staples Contract & Commercial Inc/102040/Staples 0			0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	3		Staples Contract & Commercial Inc/102040/Staples 0			0.00	6.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0085	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
09/02/2021	REQ_PREENC	REQ470448	7		Staples Contract & Commercial Inc/102040/Mead Spir		0.00	105.00	0.00
09/02/2021	REQ_PREENC	REQ470448	7		Staples Contract & Commercial Inc/102040/Mead Spir		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	8		Staples Contract & Commercial Inc/102040/Roaring S		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	8		Staples Contract & Commercial Inc/102040/Roaring S		0.00	60.00	0.00
09/02/2021	REQ_PREENC	REQ470448	4		Staples Contract & Commercial Inc/102040/Staples 1		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	4		Staples Contract & Commercial Inc/102040/Staples 1		0.00	98.00	0.00
09/02/2021	REQ_PREENC	REQ470448	5		Staples Contract & Commercial Inc/102040/Staples P		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	5		Staples Contract & Commercial Inc/102040/Staples P		0.00	167.58	0.00
09/02/2021	REQ_PREENC	REQ470448	6		Staples Contract & Commercial Inc/102040/Scotch Bl		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470448	6		Staples Contract & Commercial Inc/102040/Scotch Bl		0.00	31.60	0.00
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-59.00	0.00
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-63.57
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.57
09/08/2021	PO_POENC	0000386769	1	RREQ470448	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.57
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	-13.15	0.00
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-64.65
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	64.65
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	64.65
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-105.00	0.00
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-113.14
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	113.14
09/08/2021	PO_POENC	0000386769	7	RREQ470448	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	113.14
09/08/2021	PO_POENC	0000386769	8	RREQ470448	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-60.00	0.00
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-31.60	0.00
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-34.05
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	34.05
09/08/2021	PO_POENC	0000386769	6	RREQ470448	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	34.05
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	105.60
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	105.60
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-167.58	0.00
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-180.57
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.01

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

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			
0085	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
09/08/2021	PO_POENC	0000386769	5	RREQ470448	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	180.57	0.00
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	6.53	0.00
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	6.53	0.00
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-6.06	0.00	0.00
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		-98.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00	0.00	-105.60
09/08/2021	PO_POENC	0000386769	4	RREQ470448	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	0.00	-14.17
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	0.00	14.17
09/08/2021	PO_POENC	0000386769	2	RREQ470448	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00	0.00	14.17
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	0.00	-6.53
09/08/2021	PO_POENC	0000386769	3	RREQ470448	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201425	1	P0000386769	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	-63.57
09/13/2021	AP_VOUCHER	01201425	1	P0000386769	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	63.57
09/13/2021	AP_VOUCHER	01201425	2	P0000386769	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00	0.00	14.17
09/13/2021	AP_VOUCHER	01201425	2	P0000386769	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00	0.00	-14.17
09/13/2021	AP_VOUCHER	01201425	3	P0000386769	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	0.00	-6.53
09/13/2021	AP_VOUCHER	01201425	3	P0000386769	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	0.00	6.53
09/13/2021	AP_VOUCHER	01201425	7	P0000386769	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	0.00	-113.14
09/13/2021	AP_VOUCHER	01201425	7	P0000386769	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	0.00	113.14
09/13/2021	AP_VOUCHER	01201425	8	P0000386769	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-64.65
09/13/2021	AP_VOUCHER	01201425	8	P0000386769	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	64.65
09/13/2021	AP_VOUCHER	01201425	4	P0000386769	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00	0.00	105.60
09/13/2021	AP_VOUCHER	01201425	4	P0000386769	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00	0.00	-105.60
09/13/2021	AP_VOUCHER	01201425	5	P0000386769	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	-180.56
09/13/2021	AP_VOUCHER	01201425	5	P0000386769	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	180.56
09/13/2021	AP_VOUCHER	01201425	6	P0000386769	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00	0.00	34.05
09/13/2021	AP_VOUCHER	01201425	6	P0000386769	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00	0.00	-34.05
04/14/2022	GL_JOURNAL	0000482202	9652	AP00471215	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-582.28
04/14/2022	GL_JOURNAL	0000482202	9653	AP00471281	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	-582.27
04/14/2022	GL_JOURNAL	0000482202	9654	AP00471282	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.00	582.28
04/26/2022	GL_BD_JRNL	0000482897	1177		04/26/2022/Transfer of appropriations from multipl		-582.00		0.00	0.00	0.00
Number of Transactions 82						Totals	418.00	418.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	82	Account	Totals	4000s		418.00	418.00	0.00	0.00	0.00	

Number of Transactions	234	Resource	Totals	74250		418.00	418.00	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>			
0085	92502	00	2201	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	708	07/01/2021/Load 2021-22 Board-Approved Original Bu			38,811.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	709	07/01/2021/Load 2021-22 Board-Approved Original Bu			38,279.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,173.34
08/02/2021	GL_JOURNAL	PAY0469046	56	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	569.67
08/26/2021	GL_JOURNAL	PAY0470429	2915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,186.88
09/30/2021	GL_JOURNAL	PAY0471927	4760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,575.19
10/21/2021	GL_JOURNAL	PAY0473048	3767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	517.20
10/28/2021	GL_JOURNAL	PAY0473405	4730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6,575.19
11/24/2021	GL_JOURNAL	PAY0475232	4910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	6,575.20
11/29/2021	GL_JOURNAL	PAY0475314	41	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	883.66
12/29/2021	GL_JOURNAL	PAY0476618	5062	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	6,738.02
01/28/2022	GL_JOURNAL	PAY0477988	4856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	4,948.53
02/25/2022	GL_JOURNAL	PAY0479669	5033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5,637.60
03/29/2022	GL_JOURNAL	PAY0481163	4960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	6,273.28
04/27/2022	GL_JOURNAL	PAY0482994	5017	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	6,273.28
05/26/2022	GL_JOURNAL	PAY0485217	4962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	6,273.28
06/29/2022	GL_JOURNAL	PAY0487423	5084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6,215.78

Number of Transactions	17	Account	Totals			673.90	77,090.00	0.00	0.00	76,416.10	

Number of Transactions	17	Account	Totals	2000s		673.90	77,090.00	0.00	0.00	76,416.10	

<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>			
0085	92502	00	3202	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	245	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,731.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,414.31
08/26/2021	GL_JOURNAL	PAY0470429	7452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,417.41
09/30/2021	GL_JOURNAL	PAY0471927	11073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,506.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	92502	00	3202	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9362	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	113.27	
10/28/2021	GL_JOURNAL	PAY0473405	10800	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,506.38	
11/24/2021	GL_JOURNAL	PAY0475232	11112	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,506.38	
11/29/2021	GL_JOURNAL	PAY0475314	367	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	202.45	
12/29/2021	GL_JOURNAL	PAY0476618	11405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,543.69	
01/28/2022	GL_JOURNAL	PAY0477988	10999	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,133.71	
02/25/2022	GL_JOURNAL	PAY0479669	11360	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,291.58	
03/29/2022	GL_JOURNAL	PAY0481163	11408	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,437.21	
04/27/2022	GL_JOURNAL	PAY0482994	11526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,437.21	
05/26/2022	GL_JOURNAL	PAY0485217	11390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,437.21	
06/29/2022	GL_JOURNAL	PAY0487423	11710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,424.04	
Number of Transactions 15									Totals	359.77	17,731.00	0.00	0.00	17,371.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	92502	00	3302	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	246						5,897.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	472.28	
08/02/2021	GL_JOURNAL	PAY0469046	1040	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	43.57	
08/26/2021	GL_JOURNAL	PAY0470429	11691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	473.30	
09/30/2021	GL_JOURNAL	PAY0471927	16697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	503.07	
10/21/2021	GL_JOURNAL	PAY0473048	14555	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	39.56	
10/28/2021	GL_JOURNAL	PAY0473405	16330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	503.19	
11/24/2021	GL_JOURNAL	PAY0475232	16760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	503.08	
11/29/2021	GL_JOURNAL	PAY0475314	682	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	67.60	
12/29/2021	GL_JOURNAL	PAY0476618	17193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	515.51	
01/28/2022	GL_JOURNAL	PAY0477988	16649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	378.63	
02/25/2022	GL_JOURNAL	PAY0479669	17330	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	431.33	
03/29/2022	GL_JOURNAL	PAY0481163	17458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	479.97	
04/27/2022	GL_JOURNAL	PAY0482994	17603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	474.79	
05/26/2022	GL_JOURNAL	PAY0485217	17444	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	474.78	
06/29/2022	GL_JOURNAL	PAY0487423	17895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	470.37	
Number of Transactions 16									Totals	65.97	5,897.00	0.00	0.00	5,831.03

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
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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>				
0085	92502	00	3431	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	247									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	164.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22652	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	22.67	164.00	0.00	0.00	141.33

<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>				
0085	92502	00	3451	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	248									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,436.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25626	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26167	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	93.77	1,436.00	0.00	0.00	1,342.23

<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>	
0085	92502	00	3471	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466510	249						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	31,585.00		0.00

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

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			
0085	92502	00	3471	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,564.54	
10/28/2021	GL_JOURNAL	PAY0473405	29896	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,564.54	
11/24/2021	GL_JOURNAL	PAY0475232	30468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,564.55	
12/29/2021	GL_JOURNAL	PAY0476618	31075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,564.54	
01/28/2022	GL_JOURNAL	PAY0477988	30551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,238.07	
02/25/2022	GL_JOURNAL	PAY0479669	31332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,855.92	
03/29/2022	GL_JOURNAL	PAY0481163	31611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,855.92	
04/27/2022	GL_JOURNAL	PAY0482994	31849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,175.82	
05/26/2022	GL_JOURNAL	PAY0485217	31635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,175.82	
06/29/2022	GL_JOURNAL	PAY0487423	32215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,175.82	
Number of Transactions 11						Totals		2,849.46	31,585.00	0.00	0.00	28,735.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	92502	00	3502	8100	0000	25000	8501	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	250						07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13024	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	3.09
08/02/2021	GL_JOURNAL	PAY0469046	1887	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.00	0.28
08/26/2021	GL_JOURNAL	PAY0470429	16164	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	3.09
09/30/2021	GL_JOURNAL	PAY0471927	35041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	85.97
10/21/2021	GL_JOURNAL	PAY0473048	20051	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.00	2.58
10/28/2021	GL_JOURNAL	PAY0473405	35153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	32.88
11/24/2021	GL_JOURNAL	PAY0475232	35836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	32.87
11/29/2021	GL_JOURNAL	PAY0475314	999	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.00	0.00	4.42
12/29/2021	GL_JOURNAL	PAY0476618	36564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	33.69
01/28/2022	GL_JOURNAL	PAY0477988	35948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	24.74
02/25/2022	GL_JOURNAL	PAY0479669	37017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	28.19
03/29/2022	GL_JOURNAL	PAY0481163	37344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	31.37
04/27/2022	GL_JOURNAL	PAY0482994	37635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	31.36
05/26/2022	GL_JOURNAL	PAY0485217	37409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	31.36
06/29/2022	GL_JOURNAL	PAY0487423	38069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	31.09
Number of Transactions 16						Totals		-337.98	39.00	0.00	0.00	0.00	376.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0085	92502	00	3602	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	251									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
							1,843.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2719	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									for July 2021/Jul21 Payro			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2720	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									for July 2021/Jul21 Payro			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3003	No Jrnl Ref	08/31/2021/Worker's Comp				0.00			
									for August 2021/Aug21 Pay			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5268	No Jrnl Ref	09/30/2021/Worker's Comp				0.00			
									for September 2021/Sep21			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27338	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									for October 2021/Oct21 Pa			
							0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27339	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									for October 2021/Oct21 Pa			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5533	No Jrnl Ref	11/30/2021/Worker's Comp				0.00			
									for November 2021/Nov21 P			
							0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5534	No Jrnl Ref	11/30/2021/Worker's Comp				0.00			
									for November 2021/Nov21 P			
							0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4890	No Jrnl Ref	12/31/2021/Worker's Comp				0.00			
									for December 2021/Dec21 P			
							0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17167	No Jrnl Ref	01/31/2022/Worker's Comp				0.00			
									for January 2022/Jan22 Pa			
							0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7619	No Jrnl Ref	02/28/2022/Worker's Comp				0.00			
									for February 2022/Feb22 P			
							0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9110	No Jrnl Ref	03/31/2022/Worker's Comp				0.00			
									for March 2022./Mar22 Pay			
							0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5755	No Jrnl Ref	04/30/2022/Worker's Comp				0.00			
									for April 2022/Apr22 Payr			
							0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3562	No Jrnl Ref	05/31/2022/Worker's Comp				0.00			
									for May 2022/May22 Payrol			
							0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5501	No Jrnl Ref	06/30/2022/Worker's Comp				0.00			
									for June 2022/Jun22 Payro			
							0.00		0.00			
Number of Transactions 16						Totals		-266.09	1,843.00	0.00	0.00	2,109.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	92502	00	3702	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	749						
								07/01/2021/Open zero dollar strings/	
							0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3629	No Jrnl Ref	07/31/2021/Retiree Medical				
									adjustments for July 20
							0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3630	No Jrnl Ref	07/31/2021/Retiree Medical				
									adjustments for July 20
							0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5701	No Jrnl Ref	08/31/2021/Retiree Medical				
									adjustments for August
							0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3233	No Jrnl Ref	09/30/2021/Retiree Medical				
									adjustments for Septemb
							0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9062	No Jrnl Ref	10/31/2021/Retiree Medical				
									adjustments for October
							0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	9063	No Jrnl Ref	10/31/2021/Retiree Medical				
									adjustments for October
							0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2982	No Jrnl Ref	11/30/2021/Retiree Medical				
									adjustments for Novembe
							0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2983	No Jrnl Ref	11/30/2021/Retiree Medical				
									adjustments for Novembe
							0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2916	No Jrnl Ref	12/31/2021/Retiree Medical				
									adjustments for Decembe
							0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7892	No Jrnl Ref	01/31/2022/Retiree Medical				
									adjustments for January
							0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6158	No Jrnl Ref	02/28/2022/Retiree Medical				
									adjustments for Februar
							0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2960	No Jrnl Ref	03/31/2022/Retiree Medical				
									adjustments for March 2
							0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7829	No Jrnl Ref	04/30/2022/Retiree Medical				
									adjustments for April 2
							0.00	0.00	0.00

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

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>	
0085	92502	00	3702	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/08/2022	GL_JOURNAL	PRM0486183	4190	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2535	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	92502	00	3995	8100	0000	25000	8501	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466510	252		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	42996	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43478	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
Number of Transactions 11						Totals	8.63	116.00	0.00
Number of Transactions 123						Account	Totals 3000s	2,796.20	58,811.00
Number of Transactions 140						Resource	Totals 92502	3,470.10	135,901.00
<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>	
0085	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	710		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,347.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	9		10/18/2021/Transfer of appropriations for various		-4,347.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	96000	00	2231	2420	1110 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS										
10/21/2021	GL_JOURNAL	PAY0473048	4245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.20	
10/28/2021	GL_JOURNAL	PAY0473405	5208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	415.03	
11/24/2021	GL_JOURNAL	PAY0475232	5391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	415.03	
12/29/2021	GL_JOURNAL	PAY0476618	5543	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	357.57	
01/28/2022	GL_JOURNAL	PAY0477988	5338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	415.03	
02/25/2022	GL_JOURNAL	PAY0479669	5514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	435.86	
03/29/2022	GL_JOURNAL	PAY0481163	5439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	435.86	
04/27/2022	GL_JOURNAL	PAY0482994	5507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	435.86	
05/26/2022	GL_JOURNAL	PAY0485217	5448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	415.75	
06/29/2022	GL_JOURNAL	PAY0487423	5566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	196.14	
Number of Transactions 14						Totals	-3,994.61	0.00	0.00	3,994.61

Number of Transactions	Account	Totals	2000s	Amount	Amount	Amount	Amount
14	3202	-3,994.61	0.00	0.00	0.00	3,994.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	1654					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	28					10/18/2021/Transfer of appropriations for various	-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1655					07/01/2021/Load 2021-22 Board-Approved Original Bu	333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	4.23
09/30/2021	GL_JOURNAL	PAY0471927	16691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	31.74
10/18/2021	GL_BD_JRNL	0000472888	29					10/18/2021/Transfer of appropriations for various	-333.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14549	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	0.16
10/28/2021	GL_JOURNAL	PAY0473405	16324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	31.75
11/24/2021	GL_JOURNAL	PAY0475232	16752	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	31.73
12/29/2021	GL_JOURNAL	PAY0476618	17186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	27.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:04:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	96000	00	3302	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
01/28/2022	GL_JOURNAL	PAY0477988	16642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31.74
02/25/2022	GL_JOURNAL	PAY0479669	17322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.33
03/29/2022	GL_JOURNAL	PAY0481163	17450	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.34
04/27/2022	GL_JOURNAL	PAY0482994	17595	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.34
05/26/2022	GL_JOURNAL	PAY0485217	17436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.79
06/29/2022	GL_JOURNAL	PAY0487423	17887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.00
Number of Transactions 14							Totals	-305.50	0.00	0.00	305.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	1656		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.90
10/18/2021	GL_BD_JRNL	0000472888	30		10/18/2021/Transfer	of appropriations	for various	-2.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20045	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	35147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.08
11/24/2021	GL_JOURNAL	PAY0475232	35828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.07
12/29/2021	GL_JOURNAL	PAY0476618	36557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.79
01/28/2022	GL_JOURNAL	PAY0477988	35941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.07
02/25/2022	GL_JOURNAL	PAY0479669	37009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.18
03/29/2022	GL_JOURNAL	PAY0481163	37336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.17
04/27/2022	GL_JOURNAL	PAY0482994	37627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.18
05/26/2022	GL_JOURNAL	PAY0485217	37401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.08
06/29/2022	GL_JOURNAL	PAY0487423	38061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.98
Number of Transactions 14							Totals	-20.53	0.00	0.00	20.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	1657		07/01/2021/Load	2021-22 Board-Approved	Original Bu	104.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3004	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	1.52
10/08/2021	GL_JOURNAL	PWC0472326	5269	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	11.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	96000	00	3602	2420	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
10/18/2021	GL_BD_JRNL	0000472888	31		10/18/2021/Transfer of appropriations for various					
						-104.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	27340	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PWC0474182	27341	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	11.45	
12/08/2021	GL_JOURNAL	PWC0475908	5535	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	11.45	
01/06/2022	GL_JOURNAL	PWC0476893	4891	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.87	
02/08/2022	GL_JOURNAL	PWC0478625	17168	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PWC0480053	7620	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	12.03	
04/07/2022	GL_JOURNAL	PWC0481695	9111	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	12.03	
05/05/2022	GL_JOURNAL	PWC0483593	5756	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	12.03	
06/08/2022	GL_JOURNAL	PWC0486184	3563	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	11.47	
07/08/2022	GL_JOURNAL	PWC0488122	5502	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	5.41	
Number of Transactions 14						Totals	-110.22	0.00	0.00	110.22

<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>		
0085	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	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5702	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3234	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.12	
10/18/2021	GL_BD_JRNL	0000472888	32		10/18/2021/Transfer of appropriations for various	-12.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	9065	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.01	
11/08/2021	GL_JOURNAL	PRM0474180	9064	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.12	
12/08/2021	GL_JOURNAL	PRM0475905	2984	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.12	
01/06/2022	GL_JOURNAL	PRM0476892	2917	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.86	
02/08/2022	GL_JOURNAL	PRM0478622	7893	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.00	
03/08/2022	GL_JOURNAL	PRM0480052	6159	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.05	
04/07/2022	GL_JOURNAL	PRM0481690	2961	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	7830	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.05	
06/08/2022	GL_JOURNAL	PRM0486183	4191	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.00	
07/08/2022	GL_JOURNAL	PRM0488121	2536	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.47	
Number of Transactions 14						Totals	-10.00	0.00	0.00	10.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0085	96000	00	3995	2420	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd																
06/23/2021	GL_BD_JRNL	ORG0466501	1659		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00		0.00	0.00	0.00		
10/18/2021	GL_BD_JRNL	0000472888	33		10/18/2021/Transfer of appropriations for various					-7.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60										Account	Totals 3000s	-446.25	0.00	0.00	0.00	446.25
<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>								
0085	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/18/2021	GL_BD_JRNL	CO00472884	27		10/18/2021/Transfer appropriations for donations r					16,772.00		0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	2081	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00		0.00	0.00	161.61		
Number of Transactions 2										Totals	16,610.39	16,772.00	0.00	0.00	161.61	
Number of Transactions 2										Account	Totals 4000s	16,610.39	16,772.00	0.00	0.00	161.61
Number of Transactions 76										Resource	Totals 96000	12,169.53	16,772.00	0.00	0.00	4,602.47
Number of Transactions 7,622										Dept	Totals 0085	-28,803.33	4,372,224.00	14.40	24,044.81	4,376,968.12
Number of Transactions 7,622										Report	Totals	-28,803.33	4,372,224.00	14.40	24,044.81	4,376,968.12

End of Report