

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 = '0125' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1547							6,500.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2050	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	887.18		
10/07/2021	GL_JOURNAL	PAY0472314	803	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	-367.10		
11/24/2021	GL_JOURNAL	PAY0475232	2334	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	346.72		
12/08/2021	GL_JOURNAL	PAY0475886	876	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	-346.72		
12/29/2021	GL_JOURNAL	PAY0476618	2419	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	693.44		
01/06/2022	GL_JOURNAL	PAY0476887	357	PAYROLL	12/31/2021/22-01-10SP					0.00	0.00	0.00	-693.44		
01/28/2022	GL_JOURNAL	PAY0477988	2324	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	1234	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	-250.00		
02/25/2022	GL_JOURNAL	PAY0479669	2446	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	1,250.00		
03/07/2022	GL_JOURNAL	PAY0480003	857	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	-500.00		
05/26/2022	GL_JOURNAL	PAY0485217	2382	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	500.00		
06/08/2022	GL_JOURNAL	PAY0486143	1035	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	-500.00		
Number of Transactions 13									Totals	5,229.92	6,500.00	0.00	0.00	1,270.08	
Number of Transactions 13									Account	Totals 1000s	5,229.92	6,500.00	0.00	0.00	1,270.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00000	00	2251	8100	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly															
06/08/2022	GL_BD_JRNL	0000486146	76							0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1699	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	351.38		
Number of Transactions 2									Totals	-351.38	0.00	0.00	0.00	351.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
11/24/2021	GL_BD_JRNL	0000475256	300							0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7520	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	1,098.98		
12/08/2021	GL_JOURNAL	PAY0475886	2018	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	615.92		
12/29/2021	GL_JOURNAL	PAY0476618	7714	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	1,743.55		
01/28/2022	GL_JOURNAL	PAY0477988	7403	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	4,715.32		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
02/08/2022	GL_JOURNAL	PAY0478612	2522	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,261.79
02/25/2022	GL_JOURNAL	PAY0479669	7583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,063.29
03/07/2022	GL_JOURNAL	PAY0480003	2081	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	746.56
03/29/2022	GL_JOURNAL	PAY0481163	7581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	785.73
05/26/2022	GL_JOURNAL	PAY0485217	7522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	190.02
06/19/2022	GL_JOURNAL	0000486915	385	5369324	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-370.01
06/19/2022	GL_JOURNAL	0000486915	397	5380732	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-101.27
06/19/2022	GL_JOURNAL	0000486915	373	5362972	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-802.33
06/19/2022	GL_JOURNAL	0000486915	361	16912979	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-103.75
06/19/2022	GL_JOURNAL	0000486915	349	16912052	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-191.55
06/19/2022	GL_JOURNAL	0000486915	313	5369321	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-251.41
06/19/2022	GL_JOURNAL	0000486915	337	16911288	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-143.66
06/19/2022	GL_JOURNAL	0000486915	325	5438295	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-63.85
06/19/2022	GL_JOURNAL	0000486915	301	5362969	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-822.08
06/19/2022	GL_JOURNAL	0000486915	289	5438292	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-62.32
06/19/2022	GL_JOURNAL	0000486915	277	5369325	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-245.37
06/19/2022	GL_JOURNAL	0000486915	241	5369322	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-251.41
06/19/2022	GL_JOURNAL	0000486915	265	5362967	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-545.28
06/19/2022	GL_JOURNAL	0000486915	253	5438290	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-63.85
06/19/2022	GL_JOURNAL	0000486915	229	5362965	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-682.40
06/19/2022	GL_JOURNAL	0000486915	217	5402229	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-155.79
06/19/2022	GL_JOURNAL	0000486915	205	5390935	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-124.63
06/19/2022	GL_JOURNAL	0000486915	169	5362963	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-186.95
06/19/2022	GL_JOURNAL	0000486915	193	5380723	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-179.16
06/19/2022	GL_JOURNAL	0000486915	181	5369323	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-186.95
06/19/2022	GL_JOURNAL	0000486915	157	5402227	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-230.88
06/19/2022	GL_JOURNAL	0000486915	145	5390936	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-186.95
06/19/2022	GL_JOURNAL	0000486915	133	5380721	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-202.53
06/19/2022	GL_JOURNAL	0000486915	97	5390937	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-187.56
06/19/2022	GL_JOURNAL	0000486915	121	5369326	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-109.06
06/19/2022	GL_JOURNAL	0000486915	109	5402225	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-159.62
06/19/2022	GL_JOURNAL	0000486915	85	5380719	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-237.14
06/19/2022	GL_JOURNAL	0000486915	73	5369327	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-260.95
06/19/2022	GL_JOURNAL	0000486915	61	5362959	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-802.33
06/19/2022	GL_JOURNAL	0000486915	25	16912977	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-239.44
06/19/2022	GL_JOURNAL	0000486915	49	16914663	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-239.44
06/19/2022	GL_JOURNAL	0000486915	37	16913772	06/19/2022/Transfer	of noon duty supervision	expen		0.00	0.00	0.00	0.00	-247.42

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/19/2022	GL_JOURNAL	0000486915	1	16911286	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	-730.29		
06/19/2022	GL_JOURNAL	0000486915	13	16912053	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	-395.08		
06/29/2022	GL_JOURNAL	PAY0487423	7752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	578.43		
Number of Transactions 45									Totals	-4,036.88	0.00	0.00	0.00	4,036.88	
Number of Transactions 47									Account	Totals 2000s	-4,388.26	0.00	0.00	0.00	4,388.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2874	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,035.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	120.72		
10/07/2021	GL_JOURNAL	PAY0472314	2348	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-62.11		
11/24/2021	GL_JOURNAL	PAY0475232	8316	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	58.67		
12/08/2021	GL_JOURNAL	PAY0475886	2252	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	-58.68		
12/29/2021	GL_JOURNAL	PAY0476618	8522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	117.34		
01/06/2022	GL_JOURNAL	PAY0476887	1029	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	-117.32		
01/28/2022	GL_JOURNAL	PAY0477988	8191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	42.30		
02/08/2022	GL_JOURNAL	PAY0478612	2862	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	-42.30		
02/25/2022	GL_JOURNAL	PAY0479669	8418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	84.60		
03/07/2022	GL_JOURNAL	PAY0480003	2345	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	-84.60		
05/26/2022	GL_JOURNAL	PAY0485217	8368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	84.60		
06/08/2022	GL_JOURNAL	PAY0486143	2616	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	-84.60		
Number of Transactions 13									Totals	976.38	1,035.00	0.00	0.00	58.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00000	00	3301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	2875	07/01/2021/Load 2021-22 Board-Approved Original Bu					94.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	40.90		
10/07/2021	GL_JOURNAL	PAY0472314	3603	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-39.89		
11/24/2021	GL_JOURNAL	PAY0475232	13904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5.02		

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3476	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-5.02	
12/29/2021	GL_JOURNAL	PAY0476618	14247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.06	
01/06/2022	GL_JOURNAL	PAY0476887	1572	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-10.06	
01/18/2022	GL_JOURNAL	SAL0477422	412	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	8.33	
01/18/2022	GL_JOURNAL	SAL0477422	409	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.92	
01/28/2022	GL_JOURNAL	PAY0477988	13811	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4469	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.63	
02/25/2022	GL_JOURNAL	PAY0479669	14267	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	64.62	
03/07/2022	GL_JOURNAL	PAY0480003	3588	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-7.26	
05/26/2022	GL_JOURNAL	PAY0485217	14351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.24	
06/08/2022	GL_JOURNAL	PAY0486143	4059	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-7.26	
Number of Transactions 15							Totals	23.40	94.00	0.00	0.00	70.60
0125	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/08/2022	GL_BD_JRNL	0000486146	77		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5265	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.88	
Number of Transactions 2							Totals	-26.88	0.00	0.00	0.00	26.88
0125	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	301		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	84.06	
12/08/2021	GL_JOURNAL	PAY0475886	4506	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	47.11	
12/29/2021	GL_JOURNAL	PAY0476618	17449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.39	
01/28/2022	GL_JOURNAL	PAY0477988	16908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	360.76	
02/08/2022	GL_JOURNAL	PAY0478612	5807	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	173.01	
02/25/2022	GL_JOURNAL	PAY0479669	17590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	81.35	
03/07/2022	GL_JOURNAL	PAY0480003	4654	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	57.11	
03/29/2022	GL_JOURNAL	PAY0481163	17735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.11	
05/26/2022	GL_JOURNAL	PAY0485217	17714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/19/2022	GL_JOURNAL	0000486915	14	16912053	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-24.49		
06/19/2022	GL_JOURNAL	0000486915	15	16912053	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-5.73		
06/19/2022	GL_JOURNAL	0000486915	2	16911286	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-45.28		
06/19/2022	GL_JOURNAL	0000486915	3	16911286	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-10.59		
06/19/2022	GL_JOURNAL	0000486915	50	16914663	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-14.85		
06/19/2022	GL_JOURNAL	0000486915	26	16912977	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-14.85		
06/19/2022	GL_JOURNAL	0000486915	27	16912977	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-3.47		
06/19/2022	GL_JOURNAL	0000486915	62	5362959	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-49.75		
06/19/2022	GL_JOURNAL	0000486915	63	5362959	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-11.64		
06/19/2022	GL_JOURNAL	0000486915	38	16913772	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-15.34		
06/19/2022	GL_JOURNAL	0000486915	39	16913772	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-3.58		
06/19/2022	GL_JOURNAL	0000486915	51	16914663	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-3.47		
06/19/2022	GL_JOURNAL	0000486915	74	5369327	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-16.18		
06/19/2022	GL_JOURNAL	0000486915	75	5369327	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-3.78		
06/19/2022	GL_JOURNAL	0000486915	86	5380719	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-14.70		
06/19/2022	GL_JOURNAL	0000486915	87	5380719	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-3.44		
06/19/2022	GL_JOURNAL	0000486915	122	5369326	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-6.77		
06/19/2022	GL_JOURNAL	0000486915	98	5390937	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-11.63		
06/19/2022	GL_JOURNAL	0000486915	99	5390937	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.72		
06/19/2022	GL_JOURNAL	0000486915	134	5380721	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-12.56		
06/19/2022	GL_JOURNAL	0000486915	135	5380721	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.94		
06/19/2022	GL_JOURNAL	0000486915	110	5402225	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-9.90		
06/19/2022	GL_JOURNAL	0000486915	111	5402225	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.31		
06/19/2022	GL_JOURNAL	0000486915	123	5369326	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-1.58		
06/19/2022	GL_JOURNAL	0000486915	146	5390936	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-11.59		
06/19/2022	GL_JOURNAL	0000486915	147	5390936	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.72		
06/19/2022	GL_JOURNAL	0000486915	158	5402227	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-14.31		
06/19/2022	GL_JOURNAL	0000486915	159	5402227	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-3.35		
06/19/2022	GL_JOURNAL	0000486915	194	5380723	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-11.11		
06/19/2022	GL_JOURNAL	0000486915	170	5362963	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-11.59		
06/19/2022	GL_JOURNAL	0000486915	171	5362963	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.71		
06/19/2022	GL_JOURNAL	0000486915	206	5390935	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-7.73		
06/19/2022	GL_JOURNAL	0000486915	207	5390935	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-1.80		
06/19/2022	GL_JOURNAL	0000486915	182	5369323	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-11.59		
06/19/2022	GL_JOURNAL	0000486915	183	5369323	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.71		
06/19/2022	GL_JOURNAL	0000486915	195	5380723	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-2.60		
06/19/2022	GL_JOURNAL	0000486915	218	5402229	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	0.00	0.00	-9.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/19/2022	GL_JOURNAL	0000486915	219	5402229	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-2.26		
06/19/2022	GL_JOURNAL	0000486915	230	5362965	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-42.31		
06/19/2022	GL_JOURNAL	0000486915	231	5362965	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-9.90		
06/19/2022	GL_JOURNAL	0000486915	266	5362967	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-33.81		
06/19/2022	GL_JOURNAL	0000486915	242	5369322	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-15.58		
06/19/2022	GL_JOURNAL	0000486915	243	5369322	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.64		
06/19/2022	GL_JOURNAL	0000486915	278	5369325	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-15.21		
06/19/2022	GL_JOURNAL	0000486915	279	5369325	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.56		
06/19/2022	GL_JOURNAL	0000486915	254	5438290	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.96		
06/19/2022	GL_JOURNAL	0000486915	255	5438290	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-0.92		
06/19/2022	GL_JOURNAL	0000486915	267	5362967	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-7.91		
06/19/2022	GL_JOURNAL	0000486915	290	5438292	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.86		
06/19/2022	GL_JOURNAL	0000486915	291	5438292	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-0.90		
06/19/2022	GL_JOURNAL	0000486915	302	5362969	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-50.97		
06/19/2022	GL_JOURNAL	0000486915	303	5362969	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-11.92		
06/19/2022	GL_JOURNAL	0000486915	338	16911288	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-8.91		
06/19/2022	GL_JOURNAL	0000486915	314	5369321	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-15.59		
06/19/2022	GL_JOURNAL	0000486915	315	5369321	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.64		
06/19/2022	GL_JOURNAL	0000486915	350	16912052	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-11.88		
06/19/2022	GL_JOURNAL	0000486915	351	16912052	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-2.78		
06/19/2022	GL_JOURNAL	0000486915	326	5438295	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.96		
06/19/2022	GL_JOURNAL	0000486915	327	5438295	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-0.93		
06/19/2022	GL_JOURNAL	0000486915	339	16911288	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-2.08		
06/19/2022	GL_JOURNAL	0000486915	362	16912979	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-6.43		
06/19/2022	GL_JOURNAL	0000486915	363	16912979	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-1.50		
06/19/2022	GL_JOURNAL	0000486915	374	5362972	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-49.75		
06/19/2022	GL_JOURNAL	0000486915	375	5362972	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-11.64		
06/19/2022	GL_JOURNAL	0000486915	386	5369324	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-22.94		
06/19/2022	GL_JOURNAL	0000486915	387	5369324	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-5.36		
06/19/2022	GL_JOURNAL	0000486915	398	5380732	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-6.28		
06/19/2022	GL_JOURNAL	0000486915	399	5380732	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-1.47		
06/29/2022	GL_JOURNAL	PAY0487423	18180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	44.23		
Number of Transactions 79							Totals	-308.79	0.00	0.00	0.00	308.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2876		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.91	
10/07/2021	GL_JOURNAL	PAY0472314	5593	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-1.84	
11/24/2021	GL_JOURNAL	PAY0475232	32974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.72	
12/08/2021	GL_JOURNAL	PAY0475886	5425	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	-1.72	
12/29/2021	GL_JOURNAL	PAY0476618	33614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.46	
01/06/2022	GL_JOURNAL	PAY0476887	2493	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	-3.46	
01/18/2022	GL_JOURNAL	SAL0477422	410	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.49	
01/18/2022	GL_JOURNAL	SAL0477422	413	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.18	
01/28/2022	GL_JOURNAL	PAY0477988	33106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6919	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33951	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.25	
03/07/2022	GL_JOURNAL	PAY0480003	5630	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	-2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34311	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	6292	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	-2.50	
Number of Transactions 15									Totals	-8.49	3.00	0.00	0.00	11.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3502	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/08/2022	GL_BD_JRNL	0000486146	78		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7499	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.76	
Number of Transactions 2									Totals	-1.76	0.00	0.00	0.00	1.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_BD_JRNL	0000475256	302		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36085	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.49	
12/08/2021	GL_JOURNAL	PAY0475886	6455	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	3.06	
12/29/2021	GL_JOURNAL	PAY0476618	36820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.73	
01/28/2022	GL_JOURNAL	PAY0477988	36207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.57	
02/08/2022	GL_JOURNAL	PAY0478612	8257	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	11.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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	
0125	00000	00	3502	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
02/25/2022	GL_JOURNAL	PAY0479669	37277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.33
03/07/2022	GL_JOURNAL	PAY0480003	6696	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	3.73
03/29/2022	GL_JOURNAL	PAY0481163	37621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3.93
05/26/2022	GL_JOURNAL	PAY0485217	37679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.95
06/19/2022	GL_JOURNAL	0000486915	400	5380732	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.51
06/19/2022	GL_JOURNAL	0000486915	388	5369324	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.85
06/19/2022	GL_JOURNAL	0000486915	376	5362972	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-4.01
06/19/2022	GL_JOURNAL	0000486915	364	16912979	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.52
06/19/2022	GL_JOURNAL	0000486915	340	16911288	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.72
06/19/2022	GL_JOURNAL	0000486915	352	16912052	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.96
06/19/2022	GL_JOURNAL	0000486915	328	5438295	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.32
06/19/2022	GL_JOURNAL	0000486915	316	5369321	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.25
06/19/2022	GL_JOURNAL	0000486915	304	5362969	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-4.11
06/19/2022	GL_JOURNAL	0000486915	292	5438292	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.31
06/19/2022	GL_JOURNAL	0000486915	268	5362967	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-2.73
06/19/2022	GL_JOURNAL	0000486915	280	5369325	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.23
06/19/2022	GL_JOURNAL	0000486915	256	5438290	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.32
06/19/2022	GL_JOURNAL	0000486915	244	5369322	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.25
06/19/2022	GL_JOURNAL	0000486915	232	5362965	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-3.41
06/19/2022	GL_JOURNAL	0000486915	220	5402229	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.78
06/19/2022	GL_JOURNAL	0000486915	196	5380723	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.90
06/19/2022	GL_JOURNAL	0000486915	208	5390935	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.62
06/19/2022	GL_JOURNAL	0000486915	184	5369323	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.94
06/19/2022	GL_JOURNAL	0000486915	172	5362963	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.93
06/19/2022	GL_JOURNAL	0000486915	160	5402227	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.15
06/19/2022	GL_JOURNAL	0000486915	148	5390936	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.93
06/19/2022	GL_JOURNAL	0000486915	124	5369326	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.54
06/19/2022	GL_JOURNAL	0000486915	136	5380721	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.01
06/19/2022	GL_JOURNAL	0000486915	112	5402225	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.80
06/19/2022	GL_JOURNAL	0000486915	100	5390937	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-0.94
06/19/2022	GL_JOURNAL	0000486915	88	5380719	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.19
06/19/2022	GL_JOURNAL	0000486915	76	5369327	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.30
06/19/2022	GL_JOURNAL	0000486915	52	16914663	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.20
06/19/2022	GL_JOURNAL	0000486915	64	5362959	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-4.01
06/19/2022	GL_JOURNAL	0000486915	40	16913772	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.24
06/19/2022	GL_JOURNAL	0000486915	28	16912977	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-1.20
06/19/2022	GL_JOURNAL	0000486915	4	16911286	06/19/2022/Transfer	of noon duty supervision	expen	0.00	-3.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/19/2022	GL_JOURNAL	0000486915	16	16912053	06/19/2022/Transfer of noon duty supervision expen					0.00	0.00	0.00	-1.97
06/29/2022	GL_JOURNAL	PAY0487423	38354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.90
Number of Transactions 45						Totals		-20.18	0.00	0.00	0.00	20.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2877	07/01/2021/Load 2021-22 Board-Approved Original Bu					155.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1039	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-10.13
10/08/2021	GL_JOURNAL	PWC0472326	1040	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	24.49
12/08/2021	GL_JOURNAL	PWC0475908	1069	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-9.57
12/08/2021	GL_JOURNAL	PWC0475908	1070	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	921	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	-19.14
01/06/2022	GL_JOURNAL	PWC0476893	922	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	19.14
02/08/2022	GL_JOURNAL	PWC0478625	1197	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-6.90
02/08/2022	GL_JOURNAL	PWC0478625	1198	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17426	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	-13.80
03/08/2022	GL_JOURNAL	PWC0480053	17427	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	34.50
06/08/2022	GL_JOURNAL	PWC0486184	19018	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	19019	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 13						Totals		119.94	155.00	0.00	0.00	35.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	3602	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/08/2022	GL_BD_JRNL	0000486186	41	06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3962	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	9.70
Number of Transactions 2						Totals		-9.70	0.00	0.00	0.00	9.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	3602	8300	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00000	00	3602	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
12/08/2021	GL_BD_JRNL	0000475909	34						
					11/30/2021/Open zero dollar strings/			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5928	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5929	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5207	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17533	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17534	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8001	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8002	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9496	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3963	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	365	16912979	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	389	5369324	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	377	5362972	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	317	5369321	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	293	5438292	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	329	5438295	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	353	16912052	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	341	16911288	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	233	5362965	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	245	5369322	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	221	5402229	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	257	5438290	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	281	5369325	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	269	5362967	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	305	5362969	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	401	5380732	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	17	16912053	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	29	16912977	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	5	16911286	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	41	16913772	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	65	5362959	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	53	16914663	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	89	5380719	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	101	5390937	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	77	5369327	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	113	5402225	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	137	5380721	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/19/2022	GL_JOURNAL	0000486915	125	5369326	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.01
06/19/2022	GL_JOURNAL	0000486915	161	5402227	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-6.37
06/19/2022	GL_JOURNAL	0000486915	173	5362963	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-5.16
06/19/2022	GL_JOURNAL	0000486915	149	5390936	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-5.16
06/19/2022	GL_JOURNAL	0000486915	185	5369323	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-5.16
06/19/2022	GL_JOURNAL	0000486915	209	5390935	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-3.44
06/19/2022	GL_JOURNAL	0000486915	197	5380723	06/19/2022/Transfer of noon duty supervision expen			0.00	0.00	-4.94
07/08/2022	GL_JOURNAL	PWC0488122	5904	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	15.96
Number of Transactions 45						Totals	-111.42	0.00	0.00	111.42
Number of Transactions 231						Account	Totals 3000s	632.50	1,287.00	654.50
<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>		
0125	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	869	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,103.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	781	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,103.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	873	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,412.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472900	1	149960/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	75.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472900	1	149960/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	0.00	0.00	0.00
10/11/2021	CM_TRNXTN	0000002627	28280	000000000000002627 RREQ472900 PERMIT TO LEAVE SCH			0.00	-75.00	0.00	0.00
10/11/2021	CM_TRNXTN	0000002627	28280	000000000000002627 RREQ472900 PERMIT TO LEAVE SCH			0.00	0.00	0.00	86.59
07/12/2022	GL_JOURNAL	PCD0488299	187	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	669.13
Number of Transactions 8						Totals	3,656.28	4,412.00	0.00	755.72
<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>		
0125	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	870	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	782	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	874	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470618	1	CVR Computer Supplies/149960/CE390A HP 90A Black O			0.00	156.00	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				
0125	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/07/2021	PO_POENC	0000386742	1	RREQ470618	CVR COMP-001/CE390A HP 90A Black Original Toner Ca				0.00	-156.00		
09/07/2021	PO_POENC	0000386742	1	RREQ470618	CVR COMP-001/CE390A HP 90A Black Original Toner Ca				0.00	0.00		
09/13/2021	AP_VOUCHER	01201633	1	P0000386742	CVR COMP-001/CE390A HP 90A Black Original				0.00	0.00		
09/13/2021	AP_VOUCHER	01201633	1	P0000386742	CVR COMP-001/CE390A HP 90A Black Original				0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	684	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	794	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	58	BEARCOM SA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00		

Number of Transactions 11						Totals	-113.60	500.00	0.00	0.00	613.60	
0125	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	871		07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	783		07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	875		07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00		
01/12/2022	GL_JOURNAL	PCD0477159	379	SCHOOL NUR	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00		
01/12/2022	GL_JOURNAL	PCD0477159	439	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00		

Number of Transactions 5						Totals	130.36	500.00	0.00	0.00	369.64	

Number of Transactions 24						Account	Totals 4000s	3,673.04	5,412.00	0.00	0.00	1,738.96
0125	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	872		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,125.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	784		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,125.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	876		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,500.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	42	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00		
09/23/2021	GL_JOURNAL	IKN0471679	163	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00		
11/09/2021	GL_JOURNAL	IKN0474248	164	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00		
12/07/2021	GL_JOURNAL	IKN0475787	165	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00		
12/27/2021	GL_JOURNAL	IKN0476587	167	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0125	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
01/25/2022	GL_JOURNAL	IKN0477715	167	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	784.21	
03/01/2022	GL_JOURNAL	IKN0479781	170	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	871.88	
03/31/2022	GL_JOURNAL	IKN0481306	171	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	876.23	
05/03/2022	GL_JOURNAL	IKN0483418	173	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	0.00	805.52	
05/16/2022	GL_JOURNAL	IKN0484369	173	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	842.69	
06/22/2022	GL_JOURNAL	IKN0487139	174	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	823.65	
07/12/2022	GL_JOURNAL	IKN0488322	174	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	857.03	
Number of Transactions 15						Totals	2,373.25	12,500.00	0.00	0.00	10,126.75
0125	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/07/2022	GL_JOURNAL	PRI0487964	38	J#6224	06/30/2022/Printing Services: June 2022/Robert A.		0.00	0.00	0.00	19.00	
Number of Transactions 1						Totals	-19.00	0.00	0.00	0.00	19.00
0125	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	873		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	785		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	877		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
0125	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
10/04/2021	GL_BD_JRNL	0000472117	1		09/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/04/2021	GL_JOURNAL	TEL0472114	29	6192592090	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	30	6192592094	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.78	
11/05/2021	GL_JOURNAL	TEL0474055	28	6192592090	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.29	
11/05/2021	GL_JOURNAL	TEL0474055	29	6192592094	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	20.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0125	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
12/03/2021	GL_JOURNAL	TEL0475626	28	6192592090	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	0.00	20.65	
12/03/2021	GL_JOURNAL	TEL0475626	29	6192592094	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.48	
01/10/2022	GL_JOURNAL	TEL0477011	28	6192592090	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.46	
01/10/2022	GL_JOURNAL	TEL0477011	29	6192592094	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.56	
02/07/2022	GL_JOURNAL	TEL0478559	28	6192592090	01/31/2022/COX	COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.51	
02/07/2022	GL_JOURNAL	TEL0478559	29	6192592094	01/31/2022/COX	COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.23	
03/07/2022	GL_JOURNAL	TEL0479993	27	6192592090	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.49	
03/07/2022	GL_JOURNAL	TEL0479993	28	6192592094	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.33	
04/04/2022	GL_JOURNAL	TEL0481377	27	6192592090	03/31/2022/COX	COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.93	
04/04/2022	GL_JOURNAL	TEL0481377	28	6192592094	03/31/2022/COX	COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.32	
05/03/2022	GL_JOURNAL	TEL0483397	24	6192592090	04/30/2022/COX	COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	20.66	
05/03/2022	GL_JOURNAL	TEL0483397	25	6192592094	04/30/2022/COX	COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	19.28	
05/31/2022	GL_JOURNAL	TEL0485518	1697	6192592090	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	1698	6192592094	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	24	6192592090	06/30/2022/COX	COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	25	6192592094	06/30/2022/COX	COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	19.16	
Number of Transactions 21							Totals	-392.34	0.00	0.00	392.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	5920	2495	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	874	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	786	07/01/2021/Remove	2022	Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	878	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

Number of Transactions 43				Account	Totals 5000s	3,061.91	13,600.00	0.00	0.00	10,538.09
Number of Transactions 358				Resource	Totals 00000	8,209.11	26,799.00	0.00	0.00	18,589.89

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00001	00	2231	2420	1110	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1141							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,884.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	4264	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5228	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	5564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	5359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1019		01/31/2022/Transfer of appropriations to align Bud		881.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	5463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	5471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	5589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14							Totals	434.54	7,765.00	0.00
									0.00	7,330.46

<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>	
0125	00001	00	2905	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	1139						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1140						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1133						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1134						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1135						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1136						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1137						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1138						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	4967	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7122	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1020		01/31/2022/Transfer of appropriations to align Bud		1,016.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00001	00	2905	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
02/25/2022	GL_JOURNAL	PAY0479669	7389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,872.71	
03/29/2022	GL_JOURNAL	PAY0481163	7389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,244.52	
04/27/2022	GL_JOURNAL	PAY0482994	7489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,060.23	
05/26/2022	GL_JOURNAL	PAY0485217	7335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,087.24	
06/29/2022	GL_JOURNAL	PAY0487423	7565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,450.15	
Number of Transactions 21									Totals	1,945.26	31,031.00	0.00	0.00	29,085.74

Number of Transactions 35 Account Totals 2000s 2,379.80 38,796.00 0.00 0.00 36,416.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00001	00	3202	2420	1110	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2878		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,583.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7636	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	22.65	
09/30/2021	GL_JOURNAL	PAY0471927	11274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	275.11	
10/21/2021	GL_JOURNAL	PAY0473048	9585	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.91	
10/28/2021	GL_JOURNAL	PAY0473405	10994	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	170.14	
11/24/2021	GL_JOURNAL	PAY0475232	11307	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.14	
12/29/2021	GL_JOURNAL	PAY0476618	11602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	146.58	
01/28/2022	GL_JOURNAL	PAY0477988	11201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	142.66	
02/09/2022	GL_BD_JRNL	0000478773	1021		01/31/2022/Transfer of appropriations to align Bud				196.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11563	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	170.14	
03/29/2022	GL_JOURNAL	PAY0481163	11626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.14	
04/27/2022	GL_JOURNAL	PAY0482994	11741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	170.14	
05/26/2022	GL_JOURNAL	PAY0485217	11609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	162.29	
06/29/2022	GL_JOURNAL	PAY0487423	11942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	78.53	
Number of Transactions 14									Totals	99.57	1,779.00	0.00	0.00	1,679.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2879		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,903.00	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 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>	
	0125	00001	00	3202	8300	0000	01000	0000	2022	
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									
02/09/2022	GL_BD_JRNL	0000478769	382		01/31/2022/Transfer of appropriations to align Bud	-6,903.00		0.00	0.00	0.00
Number of Transactions 2						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>		
	0125	00001	00	3302	2420	1110	01000	0000	2022		
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2880		07/01/2021/Load 2021-22 Board-Approved Original Bu	527.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	7.56	
09/30/2021	GL_JOURNAL	PAY0471927	16988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	91.87	
10/21/2021	GL_JOURNAL	PAY0473048	14823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	16579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	56.82	
11/24/2021	GL_JOURNAL	PAY0475232	17013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	56.81	
12/29/2021	GL_JOURNAL	PAY0476618	17453	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	48.94	
01/28/2022	GL_JOURNAL	PAY0477988	16912	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	47.64	
02/09/2022	GL_BD_JRNL	0000478773	1022		01/31/2022/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	56.81	
03/29/2022	GL_JOURNAL	PAY0481163	17739	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	56.81	
04/27/2022	GL_JOURNAL	PAY0482994	17883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	56.81	
05/26/2022	GL_JOURNAL	PAY0485217	17719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	54.19	
06/29/2022	GL_JOURNAL	PAY0487423	18185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	26.22	
Number of Transactions 14						Totals	33.23	594.00	0.00	0.00	560.77

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>	
	0125	00001	00	3302	8300	0000	01000	0000	2022	
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	2881		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,296.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	26.61
09/30/2021	GL_JOURNAL	PAY0471927	16982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	252.80
10/21/2021	GL_JOURNAL	PAY0473048	14819	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	1.04
10/28/2021	GL_JOURNAL	PAY0473405	16575	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	238.12
11/24/2021	GL_JOURNAL	PAY0475232	17010	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	238.14
12/29/2021	GL_JOURNAL	PAY0476618	17450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	192.46
01/28/2022	GL_JOURNAL	PAY0477988	16909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	226.70

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>		
0125	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
02/09/2022	GL_BD_JRNL	0000478773	1023							
				01/31/2022/	Transfer of appropriations to align Bud		78.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17879	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	148.96	2,374.00	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>		
0125	00001	00	3502	2420	1110	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2882							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		3.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20313	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36824	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36211	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1024							
				01/31/2022/	Transfer of appropriations to align Bud		36.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37915	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	2.36	39.00	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>	
0125	00001	00	3502	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2883						
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		15.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0125	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20309	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	35398	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.57	
11/24/2021	GL_JOURNAL	PAY0475232	36086	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.55	
12/29/2021	GL_JOURNAL	PAY0476618	36821	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.60	
01/28/2022	GL_JOURNAL	PAY0477988	36208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.83	
02/09/2022	GL_BD_JRNL	0000478773	1025		01/31/2022/Transfer of appropriations to align Bud			140.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.36	
03/29/2022	GL_JOURNAL	PAY0481163	37622	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.24	
04/27/2022	GL_JOURNAL	PAY0482994	37911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.30	
05/26/2022	GL_JOURNAL	PAY0485217	37680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.43	
06/29/2022	GL_JOURNAL	PAY0487423	38355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.25	
Number of Transactions 14						Totals		9.66	155.00	0.00	0.00	145.34

<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>				
0125	00001	00	3602	2420	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2884		07/01/2021/Load 2021-22 Board-Approved	Original Bu		165.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3266	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	2.73	
10/08/2021	GL_JOURNAL	PWC0472326	5664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.14	
11/08/2021	GL_JOURNAL	PWC0474182	27992	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	27993	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	20.50	
12/08/2021	GL_JOURNAL	PWC0475908	5930	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	20.50	
01/06/2022	GL_JOURNAL	PWC0476893	5208	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	17.66	
02/08/2022	GL_JOURNAL	PWC0478625	17535	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	17.19	
02/09/2022	GL_BD_JRNL	0000478773	1026		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8003	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	20.50	
04/07/2022	GL_JOURNAL	PWC0481695	9497	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	20.50	
05/05/2022	GL_JOURNAL	PWC0483593	6602	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	20.50	
06/08/2022	GL_JOURNAL	PWC0486184	3964	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	19.55	
07/08/2022	GL_JOURNAL	PWC0488122	5905	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	9.46	
Number of Transactions 14						Totals		11.66	214.00	0.00	0.00	202.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2885		07/01/2021/Load 2021-22 Board-Approved Original Bu				717.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3267	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5665	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27994	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	27995	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5931	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5209	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17536	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	1027		01/31/2022/Transfer of appropriations to align Bud				139.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8004	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9498	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6603	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3965	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5906	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 14									Totals	53.24	856.00	0.00	0.00	802.76

<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>		
0125	00001	00	3702	2420	1110	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2886		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5914	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3464	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8648	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8649	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3248	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3147	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8149	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1028		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6428	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3226	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8110	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4462	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2799	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0125	00001	00	3702	2420	1110	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class	

Number of Transactions 14 Totals 1.51 20.00 0.00 0.00 18.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466503	2887						07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5915	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.94
10/08/2021	GL_JOURNAL	PRM0472330	3465	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.92
11/08/2021	GL_JOURNAL	PRM0474180	8650	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.40
11/08/2021	GL_JOURNAL	PRM0474180	8651	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3249	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.40
01/06/2022	GL_JOURNAL	PRM0476892	3148	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.06
02/08/2022	GL_JOURNAL	PRM0478622	8150	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	7.14
02/09/2022	GL_BD_JRNL	0000478769	383		01/31/2022/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6429	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.92
04/07/2022	GL_JOURNAL	PRM0481690	3227	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.82
05/05/2022	GL_JOURNAL	PRM0483592	8111	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.38
06/08/2022	GL_JOURNAL	PRM0486183	4463	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.44
07/08/2022	GL_JOURNAL	PRM0488121	2800	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.49

Number of Transactions 14 Totals 5.05 78.00 0.00 0.00 72.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00001	00	3995	2420	1110	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	2888						07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	384		01/31/2022/Transfer of appropriations to align Bud					-10.00	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		
0125	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	2889		07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	385		01/31/2022/Transfer of appropriations to align Bud				-46.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 132									Account	Totals 3000s	365.24	6,109.00	0.00	0.00	5,743.76
Number of Transactions 167									Resource	Totals 00001	2,745.04	44,905.00	0.00	0.00	42,159.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	875		07/01/2021/Load 2022 Preliminary 25% Budget for ac				622.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	787		07/01/2021/Remove 2022 Preliminary 25% Budget for				-622.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	879		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,487.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2244	6192673145	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	2245	6192678008	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	2246	6192678009	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	2247	6192678090	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	2248	6192786736	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	5.40		
08/03/2021	GL_JOURNAL	TEL0469162	2249	6192557010	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	122.93		
09/10/2021	GL_JOURNAL	TEL0471061	401	6192673145	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	402	6192678008	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	403	6192678009	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	404	6192678090	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	405	6192786736	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	7.42		
09/10/2021	GL_JOURNAL	TEL0471061	406	6192557010	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	121.12		
10/04/2021	GL_JOURNAL	TEL0472114	394	6192673145	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	395	6192678008	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	396	6192678009	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	397	6192678090	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	398	6192786736	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	7.42		
10/04/2021	GL_JOURNAL	TEL0472114	399	6192557010	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	17.86		
11/05/2021	GL_JOURNAL	TEL0474055	388	6192673145	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	19.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/05/2021	GL_JOURNAL	TEL0474055	389	6192678008	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	390	6192678009	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	391	6192678090	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.46
11/05/2021	GL_JOURNAL	TEL0474055	392	6192786736	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	7.27
11/05/2021	GL_JOURNAL	TEL0474055	393	6192557010	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00	0.00	0.00	0.00	71.44
12/03/2021	GL_JOURNAL	TEL0475626	386	6192673145	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	387	6192678008	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	388	6192678009	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	389	6192678090	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.43
12/03/2021	GL_JOURNAL	TEL0475626	390	6192786736	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	7.27
12/03/2021	GL_JOURNAL	TEL0475626	391	6192557010	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	72.88
01/10/2022	GL_JOURNAL	TEL0477011	387	6192673145	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	388	6192678008	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	389	6192678009	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	390	6192678090	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	391	6192786736	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	7.27
01/10/2022	GL_JOURNAL	TEL0477011	392	6192557010	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	70.68
02/07/2022	GL_JOURNAL	TEL0478559	384	6192673145	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	385	6192678008	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	386	6192678009	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	387	6192678090	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	388	6192786736	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	7.05
02/07/2022	GL_JOURNAL	TEL0478559	389	6192557010	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	71.08
03/07/2022	GL_JOURNAL	TEL0479993	384	6192673145	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	385	6192678008	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	386	6192678009	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	387	6192678090	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	388	6192786736	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	7.05
03/07/2022	GL_JOURNAL	TEL0479993	389	6192557010	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	71.80
04/04/2022	GL_JOURNAL	TEL0481377	384	6192673145	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	385	6192678008	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	386	6192678009	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	387	6192678090	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.26
04/04/2022	GL_JOURNAL	TEL0481377	388	6192786736	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	6.54
04/04/2022	GL_JOURNAL	TEL0481377	389	6192557010	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	71.47
05/03/2022	GL_JOURNAL	TEL0483397	379	6192673145	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.19
05/03/2022	GL_JOURNAL	TEL0483397	380	6192678008	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0125	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
05/03/2022	GL_JOURNAL	TEL0483397	381	6192678009	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.19	
05/03/2022	GL_JOURNAL	TEL0483397	382	6192678090	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.19	
05/03/2022	GL_JOURNAL	TEL0483397	383	6192786736	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	-3.72	
05/03/2022	GL_JOURNAL	TEL0483397	384	6192557010	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	72.88	
05/31/2022	GL_JOURNAL	TEL0485518	2046	6192673145	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	2047	6192678008	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	2048	6192678009	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	2049	6192678090	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	2050	6192557010	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	71.01	
07/01/2022	GL_JOURNAL	TEL0487678	366	6192673145	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	367	6192678008	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	368	6192678009	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	369	6192678090	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	370	6192557010	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	70.25	
Number of Transactions 73							Totals	590.79	2,487.00	0.00	0.00	1,896.21	
Number of Transactions 73							Account	Totals 5000s	590.79	2,487.00	0.00	0.00	1,896.21
Number of Transactions 73							Resource	Totals 00005	590.79	2,487.00	0.00	0.00	1,896.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	1550		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	1551		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	1552		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	1553		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	1572		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	1573		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	1574		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	1575		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	1576		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	1577		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1566		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	1567		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	1568		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	1569		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	1570		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	1571		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	1560		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	1562		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	1563		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	1564		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	1565		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	1554		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	1555		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	1556		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	1557		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	1558		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	1559		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	1578		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	1579		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	1581		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	202	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	246,136.91
08/26/2021	GL_JOURNAL	PAY0470429	209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	248,092.81
09/30/2021	GL_JOURNAL	PAY0471927	241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	266,398.10
10/18/2021	GL_BD_JRNL	BAR0472891	90		10/18/2021/Transfer of appropriations for 3rd Frid				-360,513.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	19,769.28
10/28/2021	GL_JOURNAL	PAY0473405	270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	236,564.03
11/24/2021	GL_JOURNAL	PAY0475232	272	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	230,597.22
12/29/2021	GL_JOURNAL	PAY0476618	275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	230,597.22
01/28/2022	GL_JOURNAL	PAY0477988	272	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	230,597.22
01/31/2022	GL_JOURNAL	SAL0478042	237	5262009	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-1,955.90
01/31/2022	GL_JOURNAL	SAL0478042	238	5276949	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,950.22
01/31/2022	GL_JOURNAL	SAL0478042	239	5295094	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-78.24
01/31/2022	GL_JOURNAL	SAL0478042	101	5279919	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,950.22
01/31/2022	GL_JOURNAL	SAL0478042	102	5296079	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-688.48
01/31/2022	GL_JOURNAL	SAL0478042	103	5249755	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98
01/31/2022	GL_JOURNAL	SAL0478042	104	5262003	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98
02/09/2022	GL_BD_JRNL	0000478736	94		01/31/2022/Transfer of appropriations to align Bud				480,577.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/25/2022	GL_JOURNAL	PAY0479669	275	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	230,597.22
03/29/2022	GL_JOURNAL	PAY0481163	277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	230,597.22
04/27/2022	GL_JOURNAL	PAY0482994	278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	230,597.22
05/04/2022	GL_JOURNAL	SAL0483522	49	5262025	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,059.22
05/04/2022	GL_JOURNAL	SAL0483522	50	5246752	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,059.22
05/26/2022	GL_JOURNAL	PAY0485217	282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	230,013.51
06/29/2022	GL_JOURNAL	PAY0487423	283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	230,597.22
07/08/2022	GL_JOURNAL	SAL0488095	1	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-4,589.86

Number of Transactions 55							Totals	21,292.14	2,823,904.00	0.00	0.00	2,802,611.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	42		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	203	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,650.08
10/21/2021	GL_JOURNAL	PAY0473048	204	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	610.24
01/31/2022	GL_JOURNAL	SAL0478042	240	5295094	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-610.24
01/31/2022	GL_JOURNAL	SAL0478042	241	5248611	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98
01/31/2022	GL_JOURNAL	SAL0478042	242	5262009	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-6,650.08

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>				
0125	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1561		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	1580		07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	204	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	15,302.30
08/26/2021	GL_JOURNAL	PAY0470429	211	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	15,302.30
09/30/2021	GL_JOURNAL	PAY0471927	242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,914.40
10/21/2021	GL_JOURNAL	PAY0473048	205	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,224.20
10/28/2021	GL_JOURNAL	PAY0473405	271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,180.84
11/24/2021	GL_JOURNAL	PAY0475232	273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7,180.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00010	00	1107	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
12/29/2021	GL_JOURNAL	PAY0476618	276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,180.84	
01/28/2022	GL_JOURNAL	PAY0477988	273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,180.84	
01/31/2022	GL_JOURNAL	SAL0478044	1	5294983	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-671.82	
01/31/2022	GL_JOURNAL	SAL0478044	2	5248535	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-8,397.65	
01/31/2022	GL_JOURNAL	SAL0478044	3	5262024	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-8,397.65	
01/31/2022	GL_JOURNAL	SAL0478044	4	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-8,733.56	
02/09/2022	GL_BD_JRNL	0000478736	95		01/31/2022/Transfer of appropriations to align Bud			-94,086.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	276	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,180.84	
03/29/2022	GL_JOURNAL	PAY0481163	278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,180.84	
04/27/2022	GL_JOURNAL	PAY0482994	279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,180.84	
05/26/2022	GL_JOURNAL	PAY0485217	283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,180.84	
06/29/2022	GL_JOURNAL	PAY0487423	284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,180.84	
Number of Transactions 20						Totals		-0.08	86,170.00	0.00	0.00	86,170.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0125	00010	00	1107	1000	4760	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466495	1582		07/01/2021/Load 2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1583		07/01/2021/Load 2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1584		07/01/2021/Load 2021-22	Board-Approved	Original Bu	98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	205	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25,817.94
08/26/2021	GL_JOURNAL	PAY0470429	212	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25,817.94
09/30/2021	GL_JOURNAL	PAY0471927	244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26,850.66
10/21/2021	GL_JOURNAL	PAY0473048	206	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2,065.44
10/28/2021	GL_JOURNAL	PAY0473405	274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26,850.66
11/24/2021	GL_JOURNAL	PAY0475232	276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26,850.66
12/29/2021	GL_JOURNAL	PAY0476618	279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26,850.66
01/28/2022	GL_JOURNAL	PAY0477988	276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26,850.66
02/09/2022	GL_BD_JRNL	0000478736	96		01/31/2022/Transfer of appropriations to align Bud			27,284.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	279	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26,850.66
03/29/2022	GL_JOURNAL	PAY0481163	281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26,850.66
04/27/2022	GL_JOURNAL	PAY0482994	282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26,850.66
05/26/2022	GL_JOURNAL	PAY0485217	286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26,850.66
06/29/2022	GL_JOURNAL	PAY0487423	287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26,850.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 17									Totals	0.08	322,208.00	0.00	0.00	322,207.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	264						0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	687	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	2132	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2287	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	556		01/31/2022/Transfer of appropriations to align Bud				520.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.08	520.00	0.00	0.00	520.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1165	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	303		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2229	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	520.08	
02/09/2022	GL_BD_JRNL	0000478736	557		01/31/2022/Transfer of appropriations to align Bud				520.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.08	520.00	0.00	0.00	520.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1429	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2,162.45	
09/30/2021	GL_JOURNAL	PAY0471927	2283	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,248.68	
10/28/2021	GL_JOURNAL	PAY0473405	2479	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,248.68	
11/05/2021	GL_JOURNAL	SAL0474019	181	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	-2,162.45	
11/05/2021	GL_JOURNAL	SAL0474019	311	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	467.08	
11/05/2021	GL_JOURNAL	SAL0474019	263	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	0.00	4,030.82	
11/24/2021	GL_JOURNAL	PAY0475232	2570	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,248.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor	
12/29/2021	GL_JOURNAL	PAY0476618	2670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,248.68
01/28/2022	GL_JOURNAL	PAY0477988	2554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,248.68
02/09/2022	GL_BD_JRNL	0000478736	761		01/31/2022/Transfer of appropriations to align Bud			-8,038.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,248.68
03/29/2022	GL_JOURNAL	PAY0481163	2591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,248.68
04/27/2022	GL_JOURNAL	PAY0482994	2630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,248.68
05/26/2022	GL_JOURNAL	PAY0485217	2667	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,248.68
06/29/2022	GL_JOURNAL	PAY0487423	2686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,248.68

Number of Transactions 16 Totals 0.30 26,985.00 0.00 0.00 26,984.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse	
0125	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	
06/23/2021	GL_BD_JRNL	ORG0466495	1585						53,990.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,313.52
10/28/2021	GL_JOURNAL	PAY0473405	2844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,313.52
11/24/2021	GL_JOURNAL	PAY0475232	2938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,313.52
12/29/2021	GL_JOURNAL	PAY0476618	3041	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,313.52
01/28/2022	GL_JOURNAL	PAY0477988	2926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,313.52
02/09/2022	GL_BD_JRNL	0000478736	952		01/31/2022/Transfer of appropriations to align Bud			-20,855.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,313.52
03/29/2022	GL_JOURNAL	PAY0481163	2962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,313.52
04/27/2022	GL_JOURNAL	PAY0482994	2995	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,313.52
05/26/2022	GL_JOURNAL	PAY0485217	3033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,313.52
06/29/2022	GL_JOURNAL	PAY0487423	3045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,313.52

Number of Transactions 12 Totals -0.20 33,135.00 0.00 0.00 33,135.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse	
0125	00010	00	1240	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	

06/23/2021	GL_BD_JRNL	0000466534	43						0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
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>						
0125	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1548							142,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1894	PAYROLL						0.00	0.00	0.00	12,316.20	
08/26/2021	GL_JOURNAL	PAY0470429	1669	PAYROLL						0.00	0.00	0.00	12,316.20	
09/30/2021	GL_JOURNAL	PAY0471927	2964	PAYROLL						0.00	0.00	0.00	12,808.76	
10/21/2021	GL_JOURNAL	PAY0473048	2203	PAYROLL						0.00	0.00	0.00	985.30	
10/28/2021	GL_JOURNAL	PAY0473405	3127	PAYROLL						0.00	0.00	0.00	12,808.76	
11/24/2021	GL_JOURNAL	PAY0475232	3232	PAYROLL						0.00	0.00	0.00	12,808.76	
12/29/2021	GL_JOURNAL	PAY0476618	3322	PAYROLL						0.00	0.00	0.00	12,808.76	
01/28/2022	GL_JOURNAL	PAY0477988	3206	PAYROLL						0.00	0.00	0.00	12,808.76	
02/09/2022	GL_BD_JRNL	0000478736	1179							10,788.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3334	PAYROLL						0.00	0.00	0.00	12,808.76	
03/29/2022	GL_JOURNAL	PAY0481163	3229	PAYROLL						0.00	0.00	0.00	12,808.76	
04/27/2022	GL_JOURNAL	PAY0482994	3286	PAYROLL						0.00	0.00	0.00	12,808.76	
05/26/2022	GL_JOURNAL	PAY0485217	3312	PAYROLL						0.00	0.00	0.00	12,808.76	
06/29/2022	GL_JOURNAL	PAY0487423	3339	PAYROLL						0.00	0.00	0.00	12,808.76	
Number of Transactions 15									Totals	-0.30	153,705.00	0.00	0.00	153,705.30
<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>						
0125	00010	00	1309	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1549							37,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3106	PAYROLL						0.00	0.00	0.00	4,943.61	
10/28/2021	GL_JOURNAL	PAY0473405	3269	PAYROLL						0.00	0.00	0.00	3,954.89	
11/24/2021	GL_JOURNAL	PAY0475232	3374	PAYROLL						0.00	0.00	0.00	3,954.89	
12/29/2021	GL_JOURNAL	PAY0476618	3466	PAYROLL						0.00	0.00	0.00	3,954.89	
01/28/2022	GL_JOURNAL	PAY0477988	3349	PAYROLL						0.00	0.00	0.00	3,954.89	
02/09/2022	GL_BD_JRNL	0000478736	1311							3,110.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3475	PAYROLL						0.00	0.00	0.00	3,954.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00010	00	1309	2700	0000	01000	3999	2022								
Resource 00010 - Position Allocation Account 1309 - Vice-Principal																
03/29/2022	GL_JOURNAL	PAY0481163	3370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,954.89			
04/27/2022	GL_JOURNAL	PAY0482994	3427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,954.89			
05/26/2022	GL_JOURNAL	PAY0485217	3455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,954.89			
06/29/2022	GL_JOURNAL	PAY0487423	3485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,954.89			
Number of Transactions 12										Totals	0.38	40,538.00	0.00	0.00	40,537.62	
Number of Transactions 163										Account	Totals 1000s	21,292.16	3,487,685.00	0.00	0.00	3,466,392.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	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	1153		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	3412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.25			
09/30/2021	GL_JOURNAL	PAY0471927	5261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,011.04			
10/21/2021	GL_JOURNAL	PAY0473048	4265	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.33			
10/28/2021	GL_JOURNAL	PAY0473405	5229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	625.28			
11/24/2021	GL_JOURNAL	PAY0475232	5412	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	625.28			
12/29/2021	GL_JOURNAL	PAY0476618	5565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	538.71			
01/28/2022	GL_JOURNAL	PAY0477988	5360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	524.27			
02/09/2022	GL_BD_JRNL	0000478736	1598		01/31/2022/Transfer of appropriations to align Bud				742.00	0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5537	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	625.28			
03/29/2022	GL_JOURNAL	PAY0481163	5464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	625.28			
04/27/2022	GL_JOURNAL	PAY0482994	5533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	625.28			
05/26/2022	GL_JOURNAL	PAY0485217	5472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	596.42			
06/29/2022	GL_JOURNAL	PAY0487423	5590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	288.59			
Number of Transactions 14										Totals	365.99	6,538.00	0.00	0.00	6,172.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00010	00	2236	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	1145		07/01/2021/Load 2021-22	Board-Approved Original Bu			17,537.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,885.69			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
10/21/2021	GL_JOURNAL	PAY0473048	4458	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.74	
10/28/2021	GL_JOURNAL	PAY0473405	5428	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,624.60	
01/28/2022	GL_JOURNAL	PAY0477988	5560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1756		01/31/2022/Transfer of appropriations to align Bud			1,076.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5744	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	957.35	
Number of Transactions 13						Totals		1,015.82	18,613.00	0.00	0.00	17,597.18
0125	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	0000466534	44		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3588	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	418.42	
02/09/2022	GL_BD_JRNL	0000478736	1757		01/31/2022/Transfer of appropriations to align Bud			418.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.42	418.00	0.00	0.00	418.42
0125	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
06/23/2021	GL_BD_JRNL	ORG0466498	1154		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1142		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,666.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1143		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1144		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3402	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-470.82	
08/02/2021	GL_JOURNAL	PAY0469046	528	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	1,282.35	
08/26/2021	GL_JOURNAL	PAY0470429	4253	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,634.23	
09/30/2021	GL_JOURNAL	PAY0471927	6302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,937.42	
10/21/2021	GL_JOURNAL	PAY0473048	5243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	261.41	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
10/28/2021	GL_JOURNAL	PAY0473405	6236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11,791.88	
11/24/2021	GL_JOURNAL	PAY0475232	6457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	14,105.13	
12/29/2021	GL_JOURNAL	PAY0476618	6623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11,478.32	
01/28/2022	GL_JOURNAL	PAY0477988	6361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13,433.86	
02/09/2022	GL_BD_JRNL	0000478736	2106		01/31/2022/Transfer of appropriations to align Bud				3,212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	11,481.64	
03/29/2022	GL_JOURNAL	PAY0481163	6512	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	11,453.10	
04/27/2022	GL_JOURNAL	PAY0482994	6580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13,410.23	
05/26/2022	GL_JOURNAL	PAY0485217	6482	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12,882.23	
06/29/2022	GL_JOURNAL	PAY0487423	6648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,180.23	
07/06/2022	GL_JOURNAL	SAL0487908	71	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	492.36	
07/06/2022	GL_JOURNAL	SAL0487908	51	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-309.72	
07/06/2022	GL_JOURNAL	SAL0487908	61	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	738.55	
07/06/2022	GL_JOURNAL	SAL0487908	21	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-3,587.39	
07/06/2022	GL_JOURNAL	SAL0487908	11	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	896.85	
Number of Transactions 24						Totals			2,084.14	134,176.00	0.00	0.00	132,091.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	2404	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,820.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4596	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,529.88
09/30/2021	GL_JOURNAL	PAY0471927	6649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,135.26
10/21/2021	GL_JOURNAL	PAY0473048	5584	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	30.60
10/22/2021	GL_JOURNAL	PAY0473107	231	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	30.60
10/28/2021	GL_JOURNAL	PAY0473405	6581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,868.98
11/24/2021	GL_JOURNAL	PAY0475232	6799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,447.35
12/29/2021	GL_JOURNAL	PAY0476618	6965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,970.02
01/28/2022	GL_JOURNAL	PAY0477988	6701	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,447.35
02/09/2022	GL_BD_JRNL	0000478736	2342		01/31/2022/Transfer of appropriations to align Bud				7,877.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,447.35
03/29/2022	GL_JOURNAL	PAY0481163	6854	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,447.35
04/27/2022	GL_JOURNAL	PAY0482994	6957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,447.35
05/26/2022	GL_JOURNAL	PAY0485217	6824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,280.78
06/29/2022	GL_JOURNAL	PAY0487423	6993	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,650.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	2404	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
Number of Transactions 15						Totals	1,963.38	40,697.00	0.00	0.00	38,733.62
<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>			
0125	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_BD_JRNL	0000470955	679	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1169	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	232.16
09/30/2021	GL_JOURNAL	PAY0471927	7186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	727.34
10/07/2021	GL_JOURNAL	PAY0472314	1971	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2154	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	80.55
01/28/2022	GL_JOURNAL	PAY0477988	7053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	98.45
02/09/2022	GL_BD_JRNL	0000478736	2517	01/31/2022/Transfer of appropriations to align Bud				1,139.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7239	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	322.62
03/29/2022	GL_JOURNAL	PAY0481163	7225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	116.04
04/07/2022	GL_JOURNAL	PAY0481665	1907	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	135.81
05/26/2022	GL_JOURNAL	PAY0485217	7182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	111.88
Number of Transactions 11						Totals	-685.85	1,139.00	0.00	0.00	1,824.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	2456	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
04/07/2022	GL_BD_JRNL	0000481668	37	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1909	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	155.20
Number of Transactions 2						Totals	-155.20	0.00	0.00	0.00	155.20
<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>			
0125	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1147	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1148	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1149	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,915.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	1150		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,305.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1151		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1152		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	241.23	
09/30/2021	GL_JOURNAL	PAY0471927	7347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,361.26	
10/21/2021	GL_JOURNAL	PAY0473048	6217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.64	
10/28/2021	GL_JOURNAL	PAY0473405	7123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,174.19	
11/24/2021	GL_JOURNAL	PAY0475232	7333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,174.19	
12/29/2021	GL_JOURNAL	PAY0476618	7518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,892.48	
01/28/2022	GL_JOURNAL	PAY0477988	7214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,185.57	
02/09/2022	GL_BD_JRNL	0000478736	2716		01/31/2022/Transfer of appropriations to align Bud				1,126.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,193.55	
03/29/2022	GL_JOURNAL	PAY0481163	7390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,202.19	
04/27/2022	GL_JOURNAL	PAY0482994	7490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,876.36	
05/05/2022	GL_JOURNAL	PAY0483566	2228	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	-192.88	
05/26/2022	GL_JOURNAL	PAY0485217	7336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,798.46	
06/29/2022	GL_JOURNAL	PAY0487423	7566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	830.05	
Number of Transactions 20						Totals			2,259.71	22,006.00	0.00	0.00	19,746.29

Number of Transactions 102 Account Totals 2000s 6,847.57 223,587.00 0.00 0.00 216,739.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	2896		07/01/2021/Load	2021-22 Board-Approved	Original Bu		430,451.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4499	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	41,641.25
08/26/2021	GL_JOURNAL	PAY0470429	5581	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	41,977.25
09/30/2021	GL_JOURNAL	PAY0471927	8333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	45,074.62
10/07/2021	GL_JOURNAL	PAY0472314	2349	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.33
10/18/2021	GL_BD_JRNL	BAR0472891	231		10/18/2021/Transfer of appropriations for 3rd Frid				-57,394.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6976	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3,344.93
10/28/2021	GL_JOURNAL	PAY0473405	8085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	40,026.69
11/24/2021	GL_JOURNAL	PAY0475232	8317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	39,011.30
12/29/2021	GL_JOURNAL	PAY0476618	8523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	39,017.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	39,017.10	
01/31/2022	GL_JOURNAL	SAL0478042	107	5296079	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-116.49	
01/31/2022	GL_JOURNAL	SAL0478042	108	5249755	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-1,456.13	
01/31/2022	GL_JOURNAL	SAL0478042	243	5262009	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-330.94	
01/31/2022	GL_JOURNAL	SAL0478042	244	5295094	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-13.24	
01/31/2022	GL_JOURNAL	SAL0478042	245	5276949	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-1,514.38	
01/31/2022	GL_JOURNAL	SAL0478042	105	5262003	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-1,456.13	
01/31/2022	GL_JOURNAL	SAL0478042	106	5279919	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-1,514.38	
02/09/2022	GL_BD_JRNL	0000478738	250		01/31/2022/Transfer of appropriations to align Bud				104,766.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8419	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	39,017.10	
03/29/2022	GL_JOURNAL	PAY0481163	8414	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	39,017.10	
04/27/2022	GL_JOURNAL	PAY0482994	8512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	39,017.10	
05/04/2022	GL_JOURNAL	SAL0483522	51	5246752	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,363.62	
05/04/2022	GL_JOURNAL	SAL0483522	52	5262025	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,363.62	
05/26/2022	GL_JOURNAL	PAY0485217	8369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	38,918.33	
06/29/2022	GL_JOURNAL	PAY0487423	8628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	39,017.10	
07/08/2022	GL_JOURNAL	SAL0488095	3	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-776.60	
Number of Transactions 27									Totals	3,602.23	477,823.00	0.00	0.00	474,220.77

<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>						
0125	00010	00	3101	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	45		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4500	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	5582	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,125.19	
10/21/2021	GL_JOURNAL	PAY0473048	6977	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	103.25	
01/31/2022	GL_JOURNAL	SAL0478042	246	5295094	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-103.25	
01/31/2022	GL_JOURNAL	SAL0478042	247	5262009	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-1,125.19	
01/31/2022	GL_JOURNAL	SAL0478042	248	5248611	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-1,456.13	
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>					
0125	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0125	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2894		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,589.15	
08/26/2021	GL_JOURNAL	PAY0470429	5583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,589.15	
09/30/2021	GL_JOURNAL	PAY0471927	8334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,692.72	
10/21/2021	GL_JOURNAL	PAY0473048	6978	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	207.13	
10/28/2021	GL_JOURNAL	PAY0473405	8086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,215.00	
11/24/2021	GL_JOURNAL	PAY0475232	8318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,215.00	
12/29/2021	GL_JOURNAL	PAY0476618	8524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,215.00	
01/28/2022	GL_JOURNAL	PAY0477988	8193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,215.00	
01/31/2022	GL_JOURNAL	SAL0478044	5	5262024	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-1,420.88	
01/31/2022	GL_JOURNAL	SAL0478044	6	5248535	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-1,420.88	
01/31/2022	GL_JOURNAL	SAL0478044	7	5278938	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-1,477.72	
01/31/2022	GL_JOURNAL	SAL0478044	8	5294983	01/30/2022/Transfer of expenditures for resources		0.00		0.00	-113.67	
02/09/2022	GL_BD_JRNL	0000478738	251		01/31/2022/Transfer of appropriations to align Bud		-14,117.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,215.00	
03/29/2022	GL_JOURNAL	PAY0481163	8415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,215.00	
04/27/2022	GL_JOURNAL	PAY0482994	8513	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,215.00	
05/26/2022	GL_JOURNAL	PAY0485217	8370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,215.00	
06/29/2022	GL_JOURNAL	PAY0487423	8629	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,215.00	
Number of Transactions 19							Totals	0.00	14,580.00	0.00	14,580.00

<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>		
0125	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2895		07/01/2021/Load 2021-22 Board-Approved Original Bu		46,953.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,368.39
08/26/2021	GL_JOURNAL	PAY0470429	5587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,368.39
09/30/2021	GL_JOURNAL	PAY0471927	8342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,543.14
10/21/2021	GL_JOURNAL	PAY0473048	6984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	349.47
10/28/2021	GL_JOURNAL	PAY0473405	8093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,543.14
11/24/2021	GL_JOURNAL	PAY0475232	8325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,543.14
12/29/2021	GL_JOURNAL	PAY0476618	8531	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,543.14
01/28/2022	GL_JOURNAL	PAY0477988	8200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,543.14
02/09/2022	GL_BD_JRNL	0000478738	252		01/31/2022/Transfer of appropriations to align Bud		7,565.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,543.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/29/2022	GL_JOURNAL	PAY0481163	8422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,543.13
04/27/2022	GL_JOURNAL	PAY0482994	8520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,543.14
05/26/2022	GL_JOURNAL	PAY0485217	8377	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,543.14
06/29/2022	GL_JOURNAL	PAY0487423	8636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,543.14
Number of Transactions 15					Totals	0.37	54,518.00	0.00	0.00	54,517.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2021	GL_BD_JRNL	0000475256	304					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	87.99
02/09/2022	GL_BD_JRNL	0000478738	253					01/31/2022/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.01	88.00	0.00	0.00	87.99		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2893					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	4495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2,083.90
08/26/2021	GL_JOURNAL	PAY0470429	5579	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2,083.90
09/30/2021	GL_JOURNAL	PAY0471927	8323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
10/21/2021	GL_JOURNAL	PAY0473048	6973	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	166.71
10/28/2021	GL_JOURNAL	PAY0473405	8076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
11/24/2021	GL_JOURNAL	PAY0475232	8307	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
12/29/2021	GL_JOURNAL	PAY0476618	8513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
01/28/2022	GL_JOURNAL	PAY0477988	8182	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
02/09/2022	GL_BD_JRNL	0000478738	254					01/31/2022/Transfer of appropriations to align Bud	3,255.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
03/29/2022	GL_JOURNAL	PAY0481163	8405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
04/27/2022	GL_JOURNAL	PAY0482994	8503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
05/26/2022	GL_JOURNAL	PAY0485217	8359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,167.24
06/29/2022	GL_JOURNAL	PAY0487423	8619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,167.24

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

PeopleSoft GL
BUDGET TRANSACTION 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
0125	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15
Totals 0.09 26,007.00 0.00 0.00 26,006.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3101	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2891	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	836.46
10/28/2021	GL_JOURNAL	PAY0473405	8077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	669.17
11/24/2021	GL_JOURNAL	PAY0475232	8308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	669.17
12/29/2021	GL_JOURNAL	PAY0476618	8514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	669.17
01/28/2022	GL_JOURNAL	PAY0477988	8183	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	669.17
02/09/2022	GL_BD_JRNL	0000478738	255	01/31/2022/Transfer of appropriations to align Bud			900.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	669.17
03/29/2022	GL_JOURNAL	PAY0481163	8406	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	669.17
04/27/2022	GL_JOURNAL	PAY0482994	8504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	669.17
05/26/2022	GL_JOURNAL	PAY0485217	8360	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	669.17
06/29/2022	GL_JOURNAL	PAY0487423	8620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	669.17

Number of Transactions 12
Totals 0.01 6,859.00 0.00 0.00 6,858.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2890	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	365.89
09/30/2021	GL_JOURNAL	PAY0471927	8326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.48
10/28/2021	GL_JOURNAL	PAY0473405	8079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	380.48
11/05/2021	GL_JOURNAL	SAL0474019	313	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	79.03
11/05/2021	GL_JOURNAL	SAL0474019	265	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	682.01
11/05/2021	GL_JOURNAL	SAL0474019	183	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-365.89
11/24/2021	GL_JOURNAL	PAY0475232	8310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	380.48
12/29/2021	GL_JOURNAL	PAY0476618	8516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	380.48
01/28/2022	GL_JOURNAL	PAY0477988	8185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	380.48
02/09/2022	GL_BD_JRNL	0000478738	256	01/31/2022/Transfer of appropriations to align Bud			-1,010.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	8412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	380.48	
03/29/2022	GL_JOURNAL	PAY0481163	8408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	380.48	
04/27/2022	GL_JOURNAL	PAY0482994	8506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	380.48	
05/26/2022	GL_JOURNAL	PAY0485217	8362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	380.48	
06/29/2022	GL_JOURNAL	PAY0487423	8622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	380.48	
Number of Transactions 16									Totals	0.16	4,566.00	0.00	0.00	4,565.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2892		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,595.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	560.65	
10/28/2021	GL_JOURNAL	PAY0473405	8082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	560.65	
11/24/2021	GL_JOURNAL	PAY0475232	8313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	560.65	
12/29/2021	GL_JOURNAL	PAY0476618	8519	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	560.65	
01/28/2022	GL_JOURNAL	PAY0477988	8188	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	560.65	
02/09/2022	GL_BD_JRNL	0000478738	257		01/31/2022/Transfer of appropriations to align Bud					-2,989.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	560.65	
03/29/2022	GL_JOURNAL	PAY0481163	8411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	560.65	
04/27/2022	GL_JOURNAL	PAY0482994	8509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	560.65	
05/26/2022	GL_JOURNAL	PAY0485217	8365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	560.65	
06/29/2022	GL_JOURNAL	PAY0487423	8625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	560.65	
Number of Transactions 12									Totals	-0.50	5,606.00	0.00	0.00	5,606.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	46		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0125	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2897						1,333.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7637	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10995	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11308	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11202	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1438		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11564	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				165.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11627	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 14									Totals	84.01	1,498.00	0.00	0.00	1,413.99

<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>		
0125	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2901						30,122.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7627	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1439		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11554	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				424.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11934	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 14 Totals 46.03 30,546.00 0.00 0.00 30,499.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3202	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	2900	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,549.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	350.50
09/30/2021	GL_JOURNAL	PAY0471927	11268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,176.49
10/21/2021	GL_JOURNAL	PAY0473048	9579	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.01
10/28/2021	GL_JOURNAL	PAY0473405	10988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	789.79
11/24/2021	GL_JOURNAL	PAY0475232	11301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	789.79
12/29/2021	GL_JOURNAL	PAY0476618	11596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	680.43
01/28/2022	GL_JOURNAL	PAY0477988	11195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	789.79
02/09/2022	GL_BD_JRNL	0000478738	1440	01/31/2022/Transfer of appropriations to align Bud				984.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	789.79
03/29/2022	GL_JOURNAL	PAY0481163	11620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	789.79
04/27/2022	GL_JOURNAL	PAY0482994	11735	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	789.79
05/26/2022	GL_JOURNAL	PAY0485217	11603	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	751.63
06/29/2022	GL_JOURNAL	PAY0487423	11936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	378.19

Number of Transactions 14 Totals 450.01 8,533.00 0.00 0.00 8,082.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	2898	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	432.01
10/21/2021	GL_JOURNAL	PAY0473048	9580	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	10989	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	432.01
11/24/2021	GL_JOURNAL	PAY0475232	11302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	432.01
12/29/2021	GL_JOURNAL	PAY0476618	11597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	372.20
01/28/2022	GL_JOURNAL	PAY0477988	11196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	432.01
02/09/2022	GL_BD_JRNL	0000478738	1441	01/31/2022/Transfer of appropriations to align Bud				231.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11557	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	432.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/29/2022	GL_JOURNAL	PAY0481163	11621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	11736	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	432.01	
05/26/2022	GL_JOURNAL	PAY0485217	11604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	412.07	
06/29/2022	GL_JOURNAL	PAY0487423	11937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	219.33	
Number of Transactions 13							Totals		232.49	4,264.00	0.00	0.00	4,031.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	47		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7630	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	95.86	
02/09/2022	GL_BD_JRNL	0000478738	1442		01/31/2022/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.14	96.00	0.00	0.00	95.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2899		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1443		01/31/2022/Transfer of appropriations to align Bud				-4,802.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3415	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	-44.19	
Number of Transactions 3							Totals		44.19	0.00	0.00	0.00	-44.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2908		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,206.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7826	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,444.15	
08/26/2021	GL_JOURNAL	PAY0470429	9849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,472.57	
09/30/2021	GL_JOURNAL	PAY0471927	13870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,734.67	
10/07/2021	GL_JOURNAL	PAY0472314	3604	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.51	
10/18/2021	GL_BD_JRNL	BAR0472891	513		10/18/2021/Transfer of appropriations for 3rd Frid				-5,227.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12206	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	276.66			
10/28/2021	GL_JOURNAL	PAY0473405	13557	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3,444.35			
11/24/2021	GL_JOURNAL	PAY0475232	13905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3,344.45			
12/29/2021	GL_JOURNAL	PAY0476618	14248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3,346.65			
01/28/2022	GL_JOURNAL	PAY0477988	13812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3,343.63			
01/31/2022	GL_JOURNAL	SAL0478042	249	5262009	01/30/2022/Transfer of expenditures for resources			0.00	-28.36			
01/31/2022	GL_JOURNAL	SAL0478042	250	5276949	01/30/2022/Transfer of expenditures for resources			0.00	-129.89			
01/31/2022	GL_JOURNAL	SAL0478042	251	5295094	01/30/2022/Transfer of expenditures for resources			0.00	-1.13			
01/31/2022	GL_JOURNAL	SAL0478042	109	5296079	01/30/2022/Transfer of expenditures for resources			0.00	-9.99			
01/31/2022	GL_JOURNAL	SAL0478042	110	5262003	01/30/2022/Transfer of expenditures for resources			0.00	-124.79			
01/31/2022	GL_JOURNAL	SAL0478042	111	5249755	01/30/2022/Transfer of expenditures for resources			0.00	-124.78			
01/31/2022	GL_JOURNAL	SAL0478042	112	5279919	01/30/2022/Transfer of expenditures for resources			0.00	-129.93			
02/09/2022	GL_BD_JRNL	0000478738	2429		01/31/2022/Transfer of appropriations to align Bud			6,600.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3,343.55			
03/29/2022	GL_JOURNAL	PAY0481163	14387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3,343.57			
04/27/2022	GL_JOURNAL	PAY0482994	14496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3,343.58			
05/04/2022	GL_JOURNAL	SAL0483522	53	5262025	04/30/2022/Transfer of expenditures for multiple s			0.00	-116.86			
05/04/2022	GL_JOURNAL	SAL0483522	54	5246752	04/30/2022/Transfer of expenditures for multiple s			0.00	-116.86			
05/26/2022	GL_JOURNAL	PAY0485217	14352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3,335.11			
06/29/2022	GL_JOURNAL	PAY0487423	14739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3,343.60			
07/08/2022	GL_JOURNAL	SAL0488095	2	Sept	06/30/2022/Transfer of expenses for salary change			0.00	-66.55			
Number of Transactions 27						Totals		309.09	40,579.00	0.00	0.00	40,269.91

<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>	
0125	00010	00	3301	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	48		07/01/2021/Open zero dollar strings/			0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7827	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	9850	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	96.43
10/21/2021	GL_JOURNAL	PAY0473048	12207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	8.85
01/31/2022	GL_JOURNAL	SAL0478042	252	5248611	01/30/2022/Transfer of expenditures for resources			0.00	-124.79
01/31/2022	GL_JOURNAL	SAL0478042	253	5295094	01/30/2022/Transfer of expenditures for resources			0.00	-8.85
01/31/2022	GL_JOURNAL	SAL0478042	254	5262009	01/30/2022/Transfer of expenditures for resources			0.00	-96.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0125	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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
0125	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2906	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	221.89
08/26/2021	GL_JOURNAL	PAY0470429	9851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	221.88
09/30/2021	GL_JOURNAL	PAY0471927	13871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	230.90
10/21/2021	GL_JOURNAL	PAY0473048	12208	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.76
10/28/2021	GL_JOURNAL	PAY0473405	13558	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	104.36
11/24/2021	GL_JOURNAL	PAY0475232	13906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	104.20
12/29/2021	GL_JOURNAL	PAY0476618	14249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.20
01/28/2022	GL_JOURNAL	PAY0477988	13813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	104.20
01/31/2022	GL_JOURNAL	SAL0478044	9	5248535	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-121.77
01/31/2022	GL_JOURNAL	SAL0478044	10	5294983	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-9.75
01/31/2022	GL_JOURNAL	SAL0478044	11	5262024	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-121.76
01/31/2022	GL_JOURNAL	SAL0478044	12	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-126.70
02/09/2022	GL_BD_JRNL	0000478738	2430	01/31/2022/Transfer of appropriations to align Bud				-1,364.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	104.20
03/29/2022	GL_JOURNAL	PAY0481163	14388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	104.20
04/27/2022	GL_JOURNAL	PAY0482994	14497	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	104.21
05/26/2022	GL_JOURNAL	PAY0485217	14353	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	104.20
06/29/2022	GL_JOURNAL	PAY0487423	14740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	104.20

Number of Transactions 19 Totals -0.42 1,250.00 0.00 0.00 1,250.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2907	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,276.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	374.36
08/26/2021	GL_JOURNAL	PAY0470429	9855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	374.36
09/30/2021	GL_JOURNAL	PAY0471927	13879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	390.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12214	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	29.95	
10/28/2021	GL_JOURNAL	PAY0473405	13565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	391.57	
11/24/2021	GL_JOURNAL	PAY0475232	13913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	390.07	
12/29/2021	GL_JOURNAL	PAY0476618	14257	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.08	
01/28/2022	GL_JOURNAL	PAY0477988	13821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	390.08	
02/09/2022	GL_BD_JRNL	0000478738	2431		01/31/2022/Transfer of appropriations to align Bud			401.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14276	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	390.07	
03/29/2022	GL_JOURNAL	PAY0481163	14395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	390.06	
04/27/2022	GL_JOURNAL	PAY0482994	14504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	390.08	
05/26/2022	GL_JOURNAL	PAY0485217	14360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	390.07	
06/29/2022	GL_JOURNAL	PAY0487423	14748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	390.07	
Number of Transactions 15						Totals		-3.85	4,677.00	0.00	0.00	4,680.85
0125	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	305		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.54	
02/09/2022	GL_BD_JRNL	0000478738	2432		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.46	8.00	0.00	0.00	7.54
0125	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2905		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	7822	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	178.58	
08/26/2021	GL_JOURNAL	PAY0470429	9847	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	178.59	
09/30/2021	GL_JOURNAL	PAY0471927	13860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	186.07	
10/21/2021	GL_JOURNAL	PAY0473048	12203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.29	
10/28/2021	GL_JOURNAL	PAY0473405	13548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	186.76	
11/24/2021	GL_JOURNAL	PAY0475232	13895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	186.07	
12/29/2021	GL_JOURNAL	PAY0476618	14238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	186.07	
01/28/2022	GL_JOURNAL	PAY0477988	13802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	186.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/09/2022	GL_BD_JRNL	0000478738	2433		01/31/2022/Transfer of appropriations to align Bud				159.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14258	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	186.08	
03/29/2022	GL_JOURNAL	PAY0481163	14378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	186.08	
04/27/2022	GL_JOURNAL	PAY0482994	14487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	186.07	
05/26/2022	GL_JOURNAL	PAY0485217	14342	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	186.07	
06/29/2022	GL_JOURNAL	PAY0487423	14730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	186.08	
Number of Transactions 15									Totals	-1.88	2,231.00	0.00	0.00	2,232.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3301	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2903		07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	71.76	
10/28/2021	GL_JOURNAL	PAY0473405	13549	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	57.58	
11/24/2021	GL_JOURNAL	PAY0475232	13896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	57.42	
12/29/2021	GL_JOURNAL	PAY0476618	14239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	57.42	
01/28/2022	GL_JOURNAL	PAY0477988	13803	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	57.42	
02/09/2022	GL_BD_JRNL	0000478738	2434		01/31/2022/Transfer of appropriations to align Bud				45.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	57.42	
03/29/2022	GL_JOURNAL	PAY0481163	14379	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	57.42	
04/27/2022	GL_JOURNAL	PAY0482994	14488	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	57.42	
05/26/2022	GL_JOURNAL	PAY0485217	14343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	57.42	
06/29/2022	GL_JOURNAL	PAY0487423	14731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	57.42	
Number of Transactions 12									Totals	-0.70	588.00	0.00	0.00	588.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2902		07/01/2021/Load 2021-22 Board-Approved Original Bu				508.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7824	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	31.36	
09/30/2021	GL_JOURNAL	PAY0471927	13863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	32.62	
10/28/2021	GL_JOURNAL	PAY0473405	13551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	32.65	
11/05/2021	GL_JOURNAL	SAL0474019	182	No Jnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	-31.36	
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>				
0125	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/05/2021	GL_JOURNAL	SAL0474019	264	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	58.45			
11/05/2021	GL_JOURNAL	SAL0474019	312	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	6.77			
11/24/2021	GL_JOURNAL	PAY0475232	13898	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	32.62			
12/29/2021	GL_JOURNAL	PAY0476618	14241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	32.62			
01/28/2022	GL_JOURNAL	PAY0477988	13805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	32.62			
02/09/2022	GL_BD_JRNL	0000478738	2435		01/31/2022/Transfer of appropriations to align Bud		-117.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	32.62			
03/29/2022	GL_JOURNAL	PAY0481163	14381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	32.62			
04/27/2022	GL_JOURNAL	PAY0482994	14490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	32.62			
05/26/2022	GL_JOURNAL	PAY0485217	14345	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	32.62			
06/29/2022	GL_JOURNAL	PAY0487423	14733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	32.62			
Number of Transactions 16							Totals	-0.45	391.00	0.00	0.00	391.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2904		07/01/2021/Load 2021-22 Board-Approved Original Bu		783.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	48.05			
10/28/2021	GL_JOURNAL	PAY0473405	13554	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	48.05			
11/24/2021	GL_JOURNAL	PAY0475232	13901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	48.05			
12/29/2021	GL_JOURNAL	PAY0476618	14244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	48.05			
01/28/2022	GL_JOURNAL	PAY0477988	13808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	48.05			
02/09/2022	GL_BD_JRNL	0000478738	2436		01/31/2022/Transfer of appropriations to align Bud		-303.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14264	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	48.05			
03/29/2022	GL_JOURNAL	PAY0481163	14384	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	48.05			
04/27/2022	GL_JOURNAL	PAY0482994	14493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	48.05			
05/26/2022	GL_JOURNAL	PAY0485217	14348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	48.05			
06/29/2022	GL_JOURNAL	PAY0487423	14736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	48.05			
Number of Transactions 12							Totals	-0.50	480.00	0.00	0.00	480.50

<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>	
0125	00010	00	3301	3140	0000	01000	3402	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	49		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3301	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	49								
Number of Transactions 14						Totals	27.84	500.00	0.00	0.00	472.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2913								
07/29/2021	GL_JOURNAL	PAY0468710	9659	PAYROLL							
08/02/2021	GL_JOURNAL	PAY0469046	1093	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	11892	PAYROLL							
09/09/2021	GL_JOURNAL	PAY0470939	2621	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	16970	PAYROLL							
10/07/2021	GL_JOURNAL	PAY0472314	4596	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	14824	PAYROLL							
Number of Transactions 14						Totals	10,019.00	0.00	0.00	0.00	1,355.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0125	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	915.21			
11/08/2021	GL_JOURNAL	PAY0474170	5031	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	6.17			
11/24/2021	GL_JOURNAL	PAY0475232	17001	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,083.42			
12/29/2021	GL_JOURNAL	PAY0476618	17440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	882.47			
01/28/2022	GL_JOURNAL	PAY0477988	16899	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,036.31			
02/09/2022	GL_BD_JRNL	0000478738	3538		01/31/2022/Transfer of appropriations to align Bud			360.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	904.14			
03/29/2022	GL_JOURNAL	PAY0481163	17727	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	886.13			
04/07/2022	GL_JOURNAL	PAY0481665	4590	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	10.39			
04/27/2022	GL_JOURNAL	PAY0482994	17871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,026.97			
05/26/2022	GL_JOURNAL	PAY0485217	17706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	995.14			
06/29/2022	GL_JOURNAL	PAY0487423	18172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	626.88			
07/06/2022	GL_JOURNAL	SAL0487908	12	Sept	06/30/2022/Transfer of expenses for salary change			0.00	13.00			
07/06/2022	GL_JOURNAL	SAL0487908	13	Sept	06/30/2022/Transfer of expenses for salary change			0.00	55.60			
07/06/2022	GL_JOURNAL	SAL0487908	22	Sept	06/30/2022/Transfer of expenses for salary change			0.00	-52.01			
07/06/2022	GL_JOURNAL	SAL0487908	23	Sept	06/30/2022/Transfer of expenses for salary change			0.00	-222.41			
07/06/2022	GL_JOURNAL	SAL0487908	62	Oct	06/30/2022/Transfer of expenses for salary change			0.00	10.71			
07/06/2022	GL_JOURNAL	SAL0487908	63	Oct	06/30/2022/Transfer of expenses for salary change			0.00	45.79			
07/06/2022	GL_JOURNAL	SAL0487908	52	Oct	06/30/2022/Transfer of expenses for salary change			0.00	-4.49			
07/06/2022	GL_JOURNAL	SAL0487908	53	Oct	06/30/2022/Transfer of expenses for salary change			0.00	-19.20			
07/06/2022	GL_JOURNAL	SAL0487908	72	Oct	06/30/2022/Transfer of expenses for salary change			0.00	7.14			
07/06/2022	GL_JOURNAL	SAL0487908	73	Oct	06/30/2022/Transfer of expenses for salary change			0.00	30.52			
Number of Transactions 30						Totals		101.78	10,379.00	0.00	0.00	10,277.22
<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>				
0125	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2912		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,511.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11894	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	117.03			
09/30/2021	GL_JOURNAL	PAY0471927	16975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	392.85			
10/21/2021	GL_JOURNAL	PAY0473048	14813	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.34			
10/22/2021	GL_JOURNAL	PAY0473107	319	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	2.35			
10/28/2021	GL_JOURNAL	PAY0473405	16568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	525.47			
11/24/2021	GL_JOURNAL	PAY0475232	17003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	263.73			
12/29/2021	GL_JOURNAL	PAY0476618	17442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	227.20			
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	Amount	
0125	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
01/28/2022	GL_JOURNAL	PAY0477988	16901	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	263.73	
02/09/2022	GL_BD_JRNL	0000478738	3539		01/31/2022/Transfer of appropriations to align Bud				602.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	263.71	
03/29/2022	GL_JOURNAL	PAY0481163	17729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	263.73	
04/07/2022	GL_JOURNAL	PAY0481665	4592	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2.25	
04/27/2022	GL_JOURNAL	PAY0482994	17873	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	263.72	
05/26/2022	GL_JOURNAL	PAY0485217	17708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	250.98	
06/29/2022	GL_JOURNAL	PAY0487423	18174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	126.28	
Number of Transactions 16									Totals	147.63	3,113.00	0.00	0.00	2,965.37
0125	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2910		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	145.10	
10/21/2021	GL_JOURNAL	PAY0473048	14814	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	16569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	147.13	
11/24/2021	GL_JOURNAL	PAY0475232	17004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	145.02	
12/29/2021	GL_JOURNAL	PAY0476618	17443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	125.16	
01/28/2022	GL_JOURNAL	PAY0477988	16902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	145.20	
02/09/2022	GL_BD_JRNL	0000478738	3540		01/31/2022/Transfer of appropriations to align Bud				88.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17584	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	145.12	
03/29/2022	GL_JOURNAL	PAY0481163	17730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	145.14	
04/27/2022	GL_JOURNAL	PAY0482994	17874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	145.31	
05/26/2022	GL_JOURNAL	PAY0485217	17709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	138.65	
06/29/2022	GL_JOURNAL	PAY0487423	18175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	74.29	
Number of Transactions 13									Totals	72.60	1,430.00	0.00	0.00	1,357.40
0125	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	50		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	32.01	
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
Ledger Grp: EXPENSE --
Tran Type: All 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
02/09/2022	GL_BD_JRNL	0000478738	3541		01/31/2022/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.01	32.00	0.00	32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2911						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11902	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	18.41
09/30/2021	GL_JOURNAL	PAY0471927	16983	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	180.65
10/21/2021	GL_JOURNAL	PAY0473048	14820	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.75
10/28/2021	GL_JOURNAL	PAY0473405	16576	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	166.30
11/24/2021	GL_JOURNAL	PAY0475232	17011	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	166.33
12/29/2021	GL_JOURNAL	PAY0476618	17451	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	144.76
01/28/2022	GL_JOURNAL	PAY0477988	16910	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	167.18
02/09/2022	GL_BD_JRNL	0000478738	3542						01/31/2022/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17592	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	167.80
03/29/2022	GL_JOURNAL	PAY0481163	17737	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	168.47
04/27/2022	GL_JOURNAL	PAY0482994	17880	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	143.55
05/05/2022	GL_JOURNAL	PAY0483566	5102	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-14.76
05/26/2022	GL_JOURNAL	PAY0485217	17716	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	137.59
06/29/2022	GL_JOURNAL	PAY0487423	18182	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	63.52
Number of Transactions 15						Totals	172.45	1,683.00	0.00	0.00	1,510.55		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2920						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,880.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19897	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	288.00
10/18/2021	GL_BD_JRNL	BAR0472891	1077						10/18/2021/Transfer of appropriations for 3rd Frid	-384.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19344	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	256.00
11/24/2021	GL_JOURNAL	PAY0475232	19834	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	249.60
12/29/2021	GL_JOURNAL	PAY0476618	20340	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	249.60
01/28/2022	GL_JOURNAL	PAY0477988	19702	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	249.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/31/2022	GL_JOURNAL	SAL0478042	255	5276949	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-9.60	
01/31/2022	GL_JOURNAL	SAL0478042	113	5279919	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	119		01/31/2022/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	249.60	
03/29/2022	GL_JOURNAL	PAY0481163	20624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	249.60	
04/27/2022	GL_JOURNAL	PAY0482994	20808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	249.60	
05/26/2022	GL_JOURNAL	PAY0485217	20580	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	249.60	
06/29/2022	GL_JOURNAL	PAY0487423	21123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	249.60	
07/08/2022	GL_JOURNAL	SAL0488095	8	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-4.57	
Number of Transactions 16						Totals		4.97	2,522.00	0.00	0.00	2,517.03
<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>				
0125	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	51		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>				
0125	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2918		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19898	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	19345	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	19835	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	20341	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	19703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60	
01/31/2022	GL_JOURNAL	SAL0478044	13	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	120		01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20428	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	20625	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	20809	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	20581	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	21124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
Number of Transactions 13						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>				
0125	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2919	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	19351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	19841	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20347	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	19709	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	20434	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	20815	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	21130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	28.80	
Number of Transactions 11						Totals		0.00	288.00	0.00	0.00	288.00
<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>				
0125	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2917	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19888	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	19335	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	19825	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	20331	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	19693	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	20418	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	20615	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	20799	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	20571	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	21114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3421	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2914	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.17
10/28/2021	GL_JOURNAL	PAY0473405	19336	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.17
11/24/2021	GL_JOURNAL	PAY0475232	19826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.17
12/29/2021	GL_JOURNAL	PAY0476618	20332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.17
01/28/2022	GL_JOURNAL	PAY0477988	19694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.17
02/25/2022	GL_JOURNAL	PAY0479669	20419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.17
03/29/2022	GL_JOURNAL	PAY0481163	20616	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.17
04/27/2022	GL_JOURNAL	PAY0482994	20800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.17
05/26/2022	GL_JOURNAL	PAY0485217	20572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.17
06/29/2022	GL_JOURNAL	PAY0487423	21115	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.17

Number of Transactions 11 Totals 0.30 32.00 0.00 0.00 31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2915	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	19696	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	20421	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	20802	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20574	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40
<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>						
0125	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2916						72.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19894	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19341	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	19831	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20337	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	19699	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	121		01/31/2022/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20424	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	20621	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	20805	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	20577	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21120	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.76	
Number of Transactions 12									Totals	0.40	58.00	0.00	0.00	57.60
<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>						
0125	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	52		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu				328.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21878	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	32.83	
10/28/2021	GL_JOURNAL	PAY0473405	21488	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3431	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232		22002	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.83
12/29/2021	GL_JOURNAL	PAY0476618		22523	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.83
01/28/2022	GL_JOURNAL	PAY0477988		21913	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.83
02/09/2022	GL_BD_JRNL	0000478753		625			01/31/2022/Transfer of appropriations to align Bud			-49.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		22645	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.63
03/29/2022	GL_JOURNAL	PAY0481163		22855	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.63
04/27/2022	GL_JOURNAL	PAY0482994		23050	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.48
05/26/2022	GL_JOURNAL	PAY0485217		22823	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.83
06/29/2022	GL_JOURNAL	PAY0487423		23378	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.83
07/06/2022	GL_JOURNAL	SAL0487908		17	Sept		06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2.06
07/06/2022	GL_JOURNAL	SAL0487908		77	Oct		06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1.54
07/06/2022	GL_JOURNAL	SAL0487908		67	Oct		06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2.30
07/06/2022	GL_JOURNAL	SAL0487908		57	Oct		06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.96
07/06/2022	GL_JOURNAL	SAL0487908		27	Sept		06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-8.23
Number of Transactions 17									Totals	-18.02	279.00	0.00	297.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3431	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		2922			07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21880	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		21490	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		22004	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		22525	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		21915	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		22647	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		22857	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		23052	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		22825	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		23380	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2921		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.32	
10/28/2021	GL_JOURNAL	PAY0473405	21491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.32	
11/24/2021	GL_JOURNAL	PAY0475232	22005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4.32	
12/29/2021	GL_JOURNAL	PAY0476618	22526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.32	
01/28/2022	GL_JOURNAL	PAY0477988	21916	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.32	
02/09/2022	GL_BD_JRNL	0000478753	626		01/31/2022/Transfer of appropriations to align Bud		-15.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22648	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.32	
03/29/2022	GL_JOURNAL	PAY0481163	22858	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.32	
04/27/2022	GL_JOURNAL	PAY0482994	23053	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.32	
05/26/2022	GL_JOURNAL	PAY0485217	22826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.32	
06/29/2022	GL_JOURNAL	PAY0487423	23381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.32	
Number of Transactions 12						Totals	-0.20	43.00	0.00	43.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	53		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2930		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,200.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,639.04
10/18/2021	GL_BD_JRNL	BAR0472891	1218		10/18/2021/Transfer of appropriations for 3rd Frid		-3,360.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,351.20
11/24/2021	GL_JOURNAL	PAY0475232	24154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,322.72
12/29/2021	GL_JOURNAL	PAY0476618	24704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,322.72
01/28/2022	GL_JOURNAL	PAY0477988	24111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,322.72
01/31/2022	GL_JOURNAL	SAL0478042	114	5279919	01/30/2022/Transfer of expenditures for resources		0.00	0.00	-91.20
01/31/2022	GL_JOURNAL	SAL0478042	256	5276949	01/30/2022/Transfer of expenditures for resources		0.00	0.00	-91.20
02/09/2022	GL_BD_JRNL	0000478753	1162		01/31/2022/Transfer of appropriations to align Bud		700.00	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		
0125	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
02/25/2022	GL_JOURNAL	PAY0479669	24862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,322.72	
03/29/2022	GL_JOURNAL	PAY0481163	25095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,322.72	
04/27/2022	GL_JOURNAL	PAY0482994	25303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,322.72	
05/26/2022	GL_JOURNAL	PAY0485217	25081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,322.72	
06/29/2022	GL_JOURNAL	PAY0487423	25639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,322.72	
07/08/2022	GL_JOURNAL	SAL0488095	7	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-43.43	
Number of Transactions 16						Totals		-806.17	22,540.00	0.00	0.00	23,346.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0125	00010	00	3441	1000	1110	01000	3301	2022				
06/23/2021	GL_BD_JRNL	0000466534	54		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	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0125	00010	00	3441	1000	1110	01000	3814	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	2928		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	23921	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	23636	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	24155	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	24705	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	24112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72	
01/31/2022	GL_JOURNAL	SAL0478044	14	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-91.20	
02/09/2022	GL_BD_JRNL	0000478753	1163		01/31/2022/Transfer of appropriations to align Bud			-1,052.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24863	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	25096	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	25304	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	25082	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	25640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 13						Totals		200.80	628.00	0.00	0.00	427.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2929						2,520.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23925	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23642	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24161	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24711	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24118	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1164					01/31/2022/Transfer of appropriations to align Bud	90.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24869	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25102	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25310	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25088	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25646	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
Number of Transactions 12									Totals	-126.00	2,610.00	0.00	0.00	2,736.00

<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>						
0125	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2927						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23911	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23626	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24145	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24695	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24102	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1165					01/31/2022/Transfer of appropriations to align Bud	-212.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	24853	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25086	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25294	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25072	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25630	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
Number of Transactions 12									Totals	200.80	628.00	0.00	0.00	427.20

<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>		
0125	00010	00	3441	2700	0000	01000	3999	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3441	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2924									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							277.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23627	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24696	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1166		01/31/2022/Transfer of appropriations	to align Bud			10.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-14.00	287.00	0.00	0.00	301.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2925									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24148	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24698	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24105	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1167		01/31/2022/Transfer of appropriations	to align Bud			12.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24856	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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
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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						
0125	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2926		07/01/2021/Load 2021-22 Board-Approved Original Bu				630.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.63	
10/28/2021	GL_JOURNAL	PAY0473405	23632	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	25.63	
11/24/2021	GL_JOURNAL	PAY0475232	24151	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	25.63	
12/29/2021	GL_JOURNAL	PAY0476618	24701	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	25.63	
01/28/2022	GL_JOURNAL	PAY0477988	24108	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	25.63	
02/09/2022	GL_BD_JRNL	0000478753	1168		01/31/2022/Transfer of appropriations to align Bud				-253.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	25.63	
03/29/2022	GL_JOURNAL	PAY0481163	25092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	25.63	
04/27/2022	GL_JOURNAL	PAY0482994	25300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	25.63	
05/26/2022	GL_JOURNAL	PAY0485217	25078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	25.63	
06/29/2022	GL_JOURNAL	PAY0487423	25636	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	25.63	
Number of Transactions 12									Totals	120.70	377.00	0.00	0.00	256.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3441	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	55		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						
0125	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2933		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,873.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	311.90	
10/28/2021	GL_JOURNAL	PAY0473405	25778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	186.16	
11/24/2021	GL_JOURNAL	PAY0475232	26322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	311.90	
12/29/2021	GL_JOURNAL	PAY0476618	26887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	311.90	
01/28/2022	GL_JOURNAL	PAY0477988	26323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	311.90	
02/09/2022	GL_BD_JRNL	0000478753	2093		01/31/2022/Transfer of appropriations to align Bud				-334.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	243.50	
03/29/2022	GL_JOURNAL	PAY0481163	27327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	243.50	
04/27/2022	GL_JOURNAL	PAY0482994	27547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	308.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	311.90	
06/29/2022	GL_JOURNAL	PAY0487423	27896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	311.90	
07/06/2022	GL_JOURNAL	SAL0487908	16	Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	19.54	
07/06/2022	GL_JOURNAL	SAL0487908	26	Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-78.17	
07/06/2022	GL_JOURNAL	SAL0487908	56	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-9.10	
07/06/2022	GL_JOURNAL	SAL0487908	66	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	21.84	
07/06/2022	GL_JOURNAL	SAL0487908	76	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	14.56	
Number of Transactions 17									Totals	-282.80	2,539.00	0.00	0.00	2,821.80
	<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>					
	0125	00010	00	3451	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2932		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25902	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	25780	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	26324	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	26889	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	26325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	2094		01/31/2022/Transfer of appropriations to align Bud					-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27083	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	27329	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	27549	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	27328	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	27898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	42.72	
Number of Transactions 12									Totals	200.80	628.00	0.00	0.00	427.20
	<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>					
	0125	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2931		07/01/2021/Load 2021-22 Board-Approved Original Bu					504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	41.04	
10/28/2021	GL_JOURNAL	PAY0473405	25781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	41.04	
11/24/2021	GL_JOURNAL	PAY0475232	26325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	41.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
12/29/2021	GL_JOURNAL	PAY0476618	26890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.04		
01/28/2022	GL_JOURNAL	PAY0477988	26326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.04		
02/09/2022	GL_BD_JRNL	0000478753	2095		01/31/2022/Transfer of appropriations to align Bud			-113.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.04		
03/29/2022	GL_JOURNAL	PAY0481163	27330	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.04		
04/27/2022	GL_JOURNAL	PAY0482994	27550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.04		
05/26/2022	GL_JOURNAL	PAY0485217	27329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.04		
06/29/2022	GL_JOURNAL	PAY0487423	27899	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.04		

Number of Transactions 12							Totals		-19.40	391.00	0.00	0.00	410.40
<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>					
0125	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	56		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>					
0125	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2940		07/01/2021/Load 2021-22 Board-Approved Original Bu			554,130.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61,147.20		
10/18/2021	GL_BD_JRNL	BAR0472891	1359		10/18/2021/Transfer of appropriations for 3rd Frid			-73,884.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27919	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	55,408.80		
11/24/2021	GL_JOURNAL	PAY0475232	28468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54,871.20		
12/29/2021	GL_JOURNAL	PAY0476618	29062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54,871.20		
01/28/2022	GL_JOURNAL	PAY0477988	28514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56,269.20		
01/31/2022	GL_JOURNAL	SAL0478042	257	5276949	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-2,366.40		
01/31/2022	GL_JOURNAL	SAL0478042	115	5279919	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-2,248.80		
02/09/2022	GL_BD_JRNL	0000478762	228		01/31/2022/Transfer of appropriations to align Bud			31,030.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	56,269.20		
03/29/2022	GL_JOURNAL	PAY0481163	29561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	56,269.20		
04/27/2022	GL_JOURNAL	PAY0482994	29792	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	56,269.20		
05/26/2022	GL_JOURNAL	PAY0485217	29577	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	56,269.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	30150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	56,269.20	
07/08/2022	GL_JOURNAL	SAL0488095	10	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-406.86	
Number of Transactions 16							Totals		-47,615.54	511,276.00	0.00	0.00	558,891.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	57		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					
0125	00010	00	3461	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2938		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	27936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,615.20	
10/28/2021	GL_JOURNAL	PAY0473405	27920	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	28469	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	29063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20	
01/31/2022	GL_JOURNAL	SAL0478044	15	5278938	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-2,366.40	
02/09/2022	GL_BD_JRNL	0000478762	229		01/31/2022/Transfer of appropriations to align Bud				-16,698.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29562	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20	
Number of Transactions 13							Totals		-2,402.40	20,244.00	0.00	0.00	22,646.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	1000	4760	01000	0000	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

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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>					
0125	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2939						55,413.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	7,099.20			
11/24/2021	GL_JOURNAL	PAY0475232	28475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	7,099.20			
12/29/2021	GL_JOURNAL	PAY0476618	29069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	7,099.20			
01/28/2022	GL_JOURNAL	PAY0477988	28521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	7,326.00			
02/09/2022	GL_BD_JRNL	0000478762	230		01/31/2022/Transfer of appropriations to align Bud				7,232.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	7,326.00			
03/29/2022	GL_JOURNAL	PAY0481163	29568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	7,326.00			
04/27/2022	GL_JOURNAL	PAY0482994	29799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	7,326.00			
05/26/2022	GL_JOURNAL	PAY0485217	29584	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	7,326.00			
06/29/2022	GL_JOURNAL	PAY0487423	30157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	7,326.00			

Number of Transactions 12							Totals		-9,707.80	62,645.00	0.00	0.00	72,352.80

<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>					
0125	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2937						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,248.80			
11/24/2021	GL_JOURNAL	PAY0475232	28459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,248.80			
12/29/2021	GL_JOURNAL	PAY0476618	29053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,248.80			
01/28/2022	GL_JOURNAL	PAY0477988	28505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,275.20			
02/09/2022	GL_BD_JRNL	0000478762	231		01/31/2022/Transfer of appropriations to align Bud				1,773.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,275.20			
03/29/2022	GL_JOURNAL	PAY0481163	29552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,275.20			
04/27/2022	GL_JOURNAL	PAY0482994	29783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,275.20			
05/26/2022	GL_JOURNAL	PAY0485217	29568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,275.20			
06/29/2022	GL_JOURNAL	PAY0487423	30141	PAYROLL	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	0.00	22,646.40

<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>		
0125	00010	00	3461	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3461	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	2934	07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,095.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	266.11	
10/28/2021	GL_JOURNAL	PAY0473405	27911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	266.11	
11/24/2021	GL_JOURNAL	PAY0475232	28460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	266.11	
12/29/2021	GL_JOURNAL	PAY0476618	29054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	266.11	
01/28/2022	GL_JOURNAL	PAY0477988	28506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	269.68	
02/09/2022	GL_BD_JRNL	0000478762	232	01/31/2022/Transfer	of appropriations to align	Bud	-1,799.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	269.68	
03/29/2022	GL_JOURNAL	PAY0481163	29553	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	269.68	
04/27/2022	GL_JOURNAL	PAY0482994	29784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	269.68	
05/26/2022	GL_JOURNAL	PAY0485217	29569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	269.68	
06/29/2022	GL_JOURNAL	PAY0487423	30142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	269.68	
Number of Transactions 12							Totals	1,613.48	4,296.00	0.00	0.00	2,682.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	2935	07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	899.52	
10/28/2021	GL_JOURNAL	PAY0473405	27913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	899.52	
11/24/2021	GL_JOURNAL	PAY0475232	28462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	899.52	
12/29/2021	GL_JOURNAL	PAY0476618	29056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	899.52	
01/28/2022	GL_JOURNAL	PAY0477988	28508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	910.08	
02/09/2022	GL_BD_JRNL	0000478762	233	01/31/2022/Transfer	of appropriations to align	Bud	710.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	910.08	
03/29/2022	GL_JOURNAL	PAY0481163	29555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	910.08	
04/27/2022	GL_JOURNAL	PAY0482994	29786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	910.08	
05/26/2022	GL_JOURNAL	PAY0485217	29571	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	910.08	
06/29/2022	GL_JOURNAL	PAY0487423	30144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	910.08	
Number of Transactions 12							Totals	-960.56	8,098.00	0.00	0.00	9,058.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3461	3140	0000	01000	0000	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

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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	
0125	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	2936		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,853.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	483.84	
11/24/2021	GL_JOURNAL	PAY0475232	28465	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	483.84	
12/29/2021	GL_JOURNAL	PAY0476618	29059	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	28511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	490.32	
02/09/2022	GL_BD_JRNL	0000478762	234		01/31/2022/Transfer of appropriations to align Bud		-6,043.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29287	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	29558	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	29789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	29574	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	30147	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	490.32	
Number of Transactions 12						Totals	2,932.72	7,810.00	0.00	0.00	4,877.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3461	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	0000466534	58		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		
0125	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
06/23/2021	GL_BD_JRNL	ORG0466503	2943		07/01/2021/Load 2021-22 Board-Approved Original Bu		63,171.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,475.69
10/28/2021	GL_JOURNAL	PAY0473405	30047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,375.23
11/24/2021	GL_JOURNAL	PAY0475232	30624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3,985.19
12/29/2021	GL_JOURNAL	PAY0476618	31234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,985.19
01/28/2022	GL_JOURNAL	PAY0477988	30715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,033.22
02/09/2022	GL_BD_JRNL	0000478762	1158		01/31/2022/Transfer of appropriations to align Bud		-30,330.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31498	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,822.72
03/29/2022	GL_JOURNAL	PAY0481163	31782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,822.72
04/27/2022	GL_JOURNAL	PAY0482994	32023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3,446.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
05/26/2022	GL_JOURNAL	PAY0485217	31806	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,478.82	
06/29/2022	GL_JOURNAL	PAY0487423	32388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,478.82	
07/06/2022	GL_JOURNAL	SAL0487908	19	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	481.89	
07/06/2022	GL_JOURNAL	SAL0487908	79	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	359.08	
07/06/2022	GL_JOURNAL	SAL0487908	29	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-1,927.55	
07/06/2022	GL_JOURNAL	SAL0487908	69	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	538.61	
07/06/2022	GL_JOURNAL	SAL0487908	59	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-224.42	
Number of Transactions 17							Totals	-291.13	32,841.00	0.00	0.00	33,132.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3471	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	2942		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	29906	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	30049	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	30626	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	31236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	1159		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	32025	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31808	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	2941		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,011.96
10/28/2021	GL_JOURNAL	PAY0473405	30050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,011.96
11/24/2021	GL_JOURNAL	PAY0475232	30627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,011.96

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	31237	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,011.96	
01/28/2022	GL_JOURNAL	PAY0477988	30718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,023.84	
02/09/2022	GL_BD_JRNL	0000478762	1160		01/31/2022/Transfer of appropriations to align Bud				-1,973.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,023.84	
03/29/2022	GL_JOURNAL	PAY0481163	31785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,023.84	
04/27/2022	GL_JOURNAL	PAY0482994	32026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,023.84	
05/26/2022	GL_JOURNAL	PAY0485217	31809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,023.84	
06/29/2022	GL_JOURNAL	PAY0487423	32391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,023.84	
Number of Transactions 12									Totals	-1,080.88	9,110.00	0.00	0.00	10,190.88
0125	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	59		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
0125	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2950		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,352.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11280	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	123.06	
08/26/2021	GL_JOURNAL	PAY0470429	14317	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	124.04	
09/30/2021	GL_JOURNAL	PAY0471927	32210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,719.97	
10/07/2021	GL_JOURNAL	PAY0472314	5594	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.87	
10/18/2021	GL_BD_JRNL	BAR0472891	795		10/18/2021/Transfer of appropriations for 3rd Frid				-180.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17710	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	98.83	
10/28/2021	GL_JOURNAL	PAY0473405	32374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,183.70	
11/24/2021	GL_JOURNAL	PAY0475232	32975	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,153.00	
12/29/2021	GL_JOURNAL	PAY0476618	33615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,153.85	
01/28/2022	GL_JOURNAL	PAY0477988	33107	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	910.00	
01/31/2022	GL_JOURNAL	SAL0478042	116	5296079	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-3.45	
01/31/2022	GL_JOURNAL	SAL0478042	117	5249755	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478042	118	5262003	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-4.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
01/31/2022	GL_JOURNAL	SAL0478042	119	5279919	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-138.21	
01/31/2022	GL_JOURNAL	SAL0478042	258	5276949	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-154.26	
01/31/2022	GL_JOURNAL	SAL0478042	259	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-0.98	
01/31/2022	GL_JOURNAL	SAL0478042	260	5295094	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-0.39	
02/09/2022	GL_BD_JRNL	0000478765	3442		01/31/2022/Transfer of appropriations to align Bud		12,754.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,152.98	
03/29/2022	GL_JOURNAL	PAY0481163	34267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,152.98	
04/27/2022	GL_JOURNAL	PAY0482994	34522	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,153.00	
05/04/2022	GL_JOURNAL	SAL0483522	55	5246752	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.03	
05/04/2022	GL_JOURNAL	SAL0483522	56	5262025	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-4.03	
05/26/2022	GL_JOURNAL	PAY0485217	34312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,150.08	
06/29/2022	GL_JOURNAL	PAY0487423	34907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,152.99	
07/08/2022	GL_JOURNAL	SAL0488095	4	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-22.95	
Number of Transactions 27						Totals	33.55	13,926.00	0.00	0.00	13,892.45
0125	00010	00	3501	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	0000466534	60		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.32	
10/21/2021	GL_JOURNAL	PAY0473048	17711	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.05	
01/31/2022	GL_JOURNAL	SAL0478042	261	5248611	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478042	262	5295094	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-3.05	
01/31/2022	GL_JOURNAL	SAL0478042	263	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-3.32	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
0125	00010	00	3501	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	ORG0466503	2948		07/01/2021/Load 2021-22 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.65	
08/26/2021	GL_JOURNAL	PAY0470429	14319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.66	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	232.15	
10/21/2021	GL_JOURNAL	PAY0473048	17712	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.12	
10/28/2021	GL_JOURNAL	PAY0473405	32375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35.91	
11/24/2021	GL_JOURNAL	PAY0475232	32976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.90	
12/29/2021	GL_JOURNAL	PAY0476618	33616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.91	
01/28/2022	GL_JOURNAL	PAY0477988	33108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00	
01/31/2022	GL_JOURNAL	SAL0478044	16	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-134.11	
01/31/2022	GL_JOURNAL	SAL0478044	17	5262024	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-4.20	
01/31/2022	GL_JOURNAL	SAL0478044	18	5294983	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-3.36	
01/31/2022	GL_JOURNAL	SAL0478044	19	5248535	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-4.20	
02/09/2022	GL_BD_JRNL	0000478765	3443		01/31/2022/Transfer of appropriations to align Bud			340.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.90	
03/29/2022	GL_JOURNAL	PAY0481163	34268	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.90	
04/27/2022	GL_JOURNAL	PAY0482994	34523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.90	
05/26/2022	GL_JOURNAL	PAY0485217	34313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.91	
06/29/2022	GL_JOURNAL	PAY0487423	34908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.90	
Number of Transactions 19						Totals		0.06	430.00	0.00	0.00	429.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2949		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11288	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	12.91
08/26/2021	GL_JOURNAL	PAY0470429	14323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	12.91
09/30/2021	GL_JOURNAL	PAY0471927	32219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	382.61
10/21/2021	GL_JOURNAL	PAY0473048	17718	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.34
10/28/2021	GL_JOURNAL	PAY0473405	32382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	134.25
11/24/2021	GL_JOURNAL	PAY0475232	32983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	134.26
12/29/2021	GL_JOURNAL	PAY0476618	33624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	134.25
01/28/2022	GL_JOURNAL	PAY0477988	33116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	105.00
02/09/2022	GL_BD_JRNL	0000478765	3444		01/31/2022/Transfer of appropriations to align Bud		1,451.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	134.25
03/29/2022	GL_JOURNAL	PAY0481163	34275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	134.25
04/27/2022	GL_JOURNAL	PAY0482994	34530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	134.25
05/26/2022	GL_JOURNAL	PAY0485217	34320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	134.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/29/2022	GL_JOURNAL	PAY0487423	34916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
							0.00	0.00	0.00	134.25	
Number of Transactions 15					Totals		0.22	1,598.00	0.00	0.00	1,597.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_BD_JRNL	0000475256	306	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.60
02/09/2022	GL_BD_JRNL	0000478765	3445	01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.40	3.00	0.00	0.00	2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2947	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11276	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.16
08/26/2021	GL_JOURNAL	PAY0470429	14315	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.15
09/30/2021	GL_JOURNAL	PAY0471927	32200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	174.89
10/21/2021	GL_JOURNAL	PAY0473048	17707	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.93
10/28/2021	GL_JOURNAL	PAY0473405	32365	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	64.04
11/24/2021	GL_JOURNAL	PAY0475232	32965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.05
12/29/2021	GL_JOURNAL	PAY0476618	33605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	64.05
01/28/2022	GL_JOURNAL	PAY0477988	33097	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	3446	01/31/2022/Transfer of appropriations to align Bud				668.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	64.04
03/29/2022	GL_JOURNAL	PAY0481163	34258	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	64.04
04/27/2022	GL_JOURNAL	PAY0482994	34513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	64.04
05/26/2022	GL_JOURNAL	PAY0485217	34302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	64.05
06/29/2022	GL_JOURNAL	PAY0487423	34898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	64.04
Number of Transactions 15					Totals		-0.48	739.00	0.00	0.00	739.48

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3501	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2945		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	42.45	
10/28/2021	GL_JOURNAL	PAY0473405	32366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	19.77	
11/24/2021	GL_JOURNAL	PAY0475232	32966	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	19.78	
12/29/2021	GL_JOURNAL	PAY0476618	33606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	19.77	
01/28/2022	GL_JOURNAL	PAY0477988	33098	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	11.55	
02/09/2022	GL_BD_JRNL	0000478765	3447		01/31/2022/Transfer of appropriations to align Bud				193.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	19.77	
03/29/2022	GL_JOURNAL	PAY0481163	34259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.77	
04/27/2022	GL_JOURNAL	PAY0482994	34514	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	19.78	
05/26/2022	GL_JOURNAL	PAY0485217	34303	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	19.77	
06/29/2022	GL_JOURNAL	PAY0487423	34899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	19.77	
Number of Transactions 12									Totals	-0.18	212.00	0.00	0.00	212.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2944		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.08
09/30/2021	GL_JOURNAL	PAY0471927	32203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	30.70
10/28/2021	GL_JOURNAL	PAY0473405	32368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11.24
11/05/2021	GL_JOURNAL	SAL0474019	184	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	-10.81
11/05/2021	GL_JOURNAL	SAL0474019	314	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	2.34
11/05/2021	GL_JOURNAL	SAL0474019	266	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	20.15
11/24/2021	GL_JOURNAL	PAY0475232	32968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	11.24
12/29/2021	GL_JOURNAL	PAY0476618	33608	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	33100	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	11.24
02/09/2022	GL_BD_JRNL	0000478765	3448		01/31/2022/Transfer of appropriations to align Bud				127.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33945	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	11.24
03/29/2022	GL_JOURNAL	PAY0481163	34261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	11.24
04/27/2022	GL_JOURNAL	PAY0482994	34516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	11.24
05/26/2022	GL_JOURNAL	PAY0485217	34305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	11.24
06/29/2022	GL_JOURNAL	PAY0487423	34901	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	11.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 16									Totals	0.38	145.00	0.00	0.00	144.62
<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>						
0125	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2946						27.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32206	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	16.57	
10/28/2021	GL_JOURNAL	PAY0473405	32371	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	16.56	
11/24/2021	GL_JOURNAL	PAY0475232	32971	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	16.57	
12/29/2021	GL_JOURNAL	PAY0476618	33611	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	16.57	
01/28/2022	GL_JOURNAL	PAY0477988	33103	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	16.57	
02/09/2022	GL_BD_JRNL	0000478765	3449		01/31/2022/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33948	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	16.57	
03/29/2022	GL_JOURNAL	PAY0481163	34264	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	16.57	
04/27/2022	GL_JOURNAL	PAY0482994	34519	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	16.57	
05/26/2022	GL_JOURNAL	PAY0485217	34308	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	16.57	
06/29/2022	GL_JOURNAL	PAY0487423	34904	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	16.57	
Number of Transactions 12									Totals	0.31	166.00	0.00	0.00	165.69
<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>						
0125	00010	00	3501	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	61		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2951		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16375	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35333	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/21/2021	GL_JOURNAL	PAY0473048	20314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35403	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.12	
11/24/2021	GL_JOURNAL	PAY0475232	36090	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	36825	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.70	
01/28/2022	GL_JOURNAL	PAY0477988	36212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.62	
02/09/2022	GL_BD_JRNL	0000478765	3033		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	37916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37685	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
Number of Transactions 14									Totals	2.13	33.00	0.00	0.00	30.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2955		07/01/2021/Load 2021-22 Board-Approved	Original Bu			65.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13115	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-0.24	
08/02/2021	GL_JOURNAL	PAY0469046	1939	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.64	
08/26/2021	GL_JOURNAL	PAY0470429	16363	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.81	
09/09/2021	GL_JOURNAL	PAY0470939	3792	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	35314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	171.50	
10/07/2021	GL_JOURNAL	PAY0472314	6587	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20299	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	35388	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	58.95	
11/08/2021	GL_JOURNAL	PAY0474170	7228	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
11/24/2021	GL_JOURNAL	PAY0475232	36077	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	70.53	
12/29/2021	GL_JOURNAL	PAY0476618	36811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	57.39	
01/28/2022	GL_JOURNAL	PAY0477988	36198	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	67.66	
02/09/2022	GL_BD_JRNL	0000478765	3034		01/31/2022/Transfer of appropriations to align Bud				656.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37268	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	59.02	
03/29/2022	GL_JOURNAL	PAY0481163	37613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	57.85	
04/07/2022	GL_JOURNAL	PAY0481665	6574	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.68	
04/27/2022	GL_JOURNAL	PAY0482994	37903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	67.05	
05/26/2022	GL_JOURNAL	PAY0485217	37671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	64.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/29/2022	GL_JOURNAL	PAY0487423	38346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	40.91
07/06/2022	GL_JOURNAL	SAL0487908	14	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	4.48
07/06/2022	GL_JOURNAL	SAL0487908	54	Oct	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1.55
07/06/2022	GL_JOURNAL	SAL0487908	24	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-17.93
07/06/2022	GL_JOURNAL	SAL0487908	64	Oct	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	3.70
07/06/2022	GL_JOURNAL	SAL0487908	74	Oct	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	2.46
Number of Transactions 25						Totals	7.30	721.00	0.00	713.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3502	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2954				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	29.12
10/21/2021	GL_JOURNAL	PAY0473048	20303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.16
10/22/2021	GL_JOURNAL	PAY0473107	550	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	3.60
10/28/2021	GL_JOURNAL	PAY0473405	35391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	34.33
11/24/2021	GL_JOURNAL	PAY0475232	36079	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	17.24
12/29/2021	GL_JOURNAL	PAY0476618	36813	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	14.85
01/28/2022	GL_JOURNAL	PAY0477988	36200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	17.24
02/09/2022	GL_BD_JRNL	0000478765	3035		01/31/2022/Transfer of appropriations to align Bud		187.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37270	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	17.23
03/29/2022	GL_JOURNAL	PAY0481163	37615	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	17.24
04/07/2022	GL_JOURNAL	PAY0481665	6576	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.78
04/27/2022	GL_JOURNAL	PAY0482994	37905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	17.24
05/26/2022	GL_JOURNAL	PAY0485217	37673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	16.40
06/29/2022	GL_JOURNAL	PAY0487423	38348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	8.25
Number of Transactions 16						Totals	8.56	203.00	0.00	0.00	194.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2952				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.98	
10/21/2021	GL_JOURNAL	PAY0473048	20304	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	35392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	36080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	36814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	36201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478765	3036		01/31/2022/Transfer of appropriations to align Bud			90.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37271	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	37616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.43	
04/27/2022	GL_JOURNAL	PAY0482994	37906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.43	
05/26/2022	GL_JOURNAL	PAY0485217	37674	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.00	
06/29/2022	GL_JOURNAL	PAY0487423	38349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.78	
Number of Transactions 13						Totals		5.46	99.00	0.00	0.00	93.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	62		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16366	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals		-0.21	0.00	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2953		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.37
10/21/2021	GL_JOURNAL	PAY0473048	20310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	35399	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.86
11/24/2021	GL_JOURNAL	PAY0475232	36087	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.89
12/29/2021	GL_JOURNAL	PAY0476618	36822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.45
01/28/2022	GL_JOURNAL	PAY0477988	36209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.95
02/09/2022	GL_BD_JRNL	0000478765	3037		01/31/2022/Transfer of appropriations to align Bud			100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	37279	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.95	
03/29/2022	GL_JOURNAL	PAY0481163	37623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.01	
04/27/2022	GL_JOURNAL	PAY0482994	37912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.36	
05/05/2022	GL_JOURNAL	PAY0483566	7289	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	-0.96	
05/26/2022	GL_JOURNAL	PAY0485217	37681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	38356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.14	
Number of Transactions 15									Totals	11.84	111.00	0.00	0.00	99.16
<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>						
0125	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2962		07/01/2021/Load	2021-22 Board-Approved	Original Bu		64,622.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	529	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	6,793.38	
09/09/2021	GL_JOURNAL	PWC0470959	543	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	6,847.36	
10/08/2021	GL_JOURNAL	PWC0472326	1041	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1042	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	7,352.59	
10/18/2021	GL_BD_JRNL	BAR0472891	936		10/18/2021/Transfer	of appropriations for 3rd	Frid		-8,616.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11341	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	545.63	
11/08/2021	GL_JOURNAL	PWC0474182	11342	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	6,529.17	
11/08/2021	GL_JOURNAL	PWC0474182	11340	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1071	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	6,364.48	
01/06/2022	GL_JOURNAL	PWC0476893	923	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	924	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	6,364.48	
01/31/2022	GL_JOURNAL	SAL0478042	265	5262009	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-53.98	
01/31/2022	GL_JOURNAL	SAL0478042	266	5276949	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-247.03	
01/31/2022	GL_JOURNAL	SAL0478042	267	5295094	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-2.16	
01/31/2022	GL_JOURNAL	SAL0478042	121	5279919	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-247.03	
01/31/2022	GL_JOURNAL	SAL0478042	122	5296079	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-19.00	
01/31/2022	GL_JOURNAL	SAL0478042	123	5249755	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-237.53	
01/31/2022	GL_JOURNAL	SAL0478042	124	5262003	01/30/2022/Transfer	of expenditures for resources			0.00	0.00	0.00	0.00	-237.53	
02/08/2022	GL_JOURNAL	PWC0478625	1199	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	6,364.48	
02/09/2022	GL_BD_JRNL	0000478765	311		01/31/2022/Transfer	of appropriations to align	Bud		21,948.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17428	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	6,364.48	
04/07/2022	GL_JOURNAL	PWC0481695	4201	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	6,364.48	
05/04/2022	GL_JOURNAL	SAL0483522	57	5262025	04/30/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-222.43	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/04/2022	GL_JOURNAL	SAL0483522	58	5246752	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-222.43	
05/05/2022	GL_JOURNAL	PWC0483593	19629	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	6,364.48	
06/08/2022	GL_JOURNAL	PWC0486184	19020	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6,348.37	
07/08/2022	GL_JOURNAL	SAL0488095	5	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-126.68	
07/08/2022	GL_JOURNAL	PWC0488122	1013	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	6,364.48	
Number of Transactions 29						Totals		587.60	77,954.00	0.00	0.00	77,366.40
<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>				
0125	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	63		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	530	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	544	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	183.54	
11/08/2021	GL_JOURNAL	PWC0474182	11343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.84	
01/31/2022	GL_JOURNAL	SAL0478042	268	5295094	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-16.84	
01/31/2022	GL_JOURNAL	SAL0478042	269	5248611	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-237.53	
02/09/2022	GL_BD_JRNL	0000478765	312		01/31/2022/Transfer of appropriations to align Bud			184.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.46	184.00	0.00	0.00	183.54
<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>				
0125	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2960		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,308.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	531	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	422.34	
09/09/2021	GL_JOURNAL	PWC0470959	545	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	422.34	
10/08/2021	GL_JOURNAL	PWC0472326	1043	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	439.24	
11/08/2021	GL_JOURNAL	PWC0474182	11344	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	33.79	
11/08/2021	GL_JOURNAL	PWC0474182	11345	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	198.19	
12/08/2021	GL_JOURNAL	PWC0475908	1072	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	198.19	
01/06/2022	GL_JOURNAL	PWC0476893	925	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	198.19	
01/31/2022	GL_JOURNAL	SAL0478044	21	5294983	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-18.54	
01/31/2022	GL_JOURNAL	SAL0478044	22	5248535	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-231.78	
01/31/2022	GL_JOURNAL	SAL0478044	23	5262024	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-231.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
01/31/2022	GL_JOURNAL	SAL0478044	24	5278938	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-241.05	
02/08/2022	GL_JOURNAL	PWC0478625	1200	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	198.19	
02/09/2022	GL_BD_JRNL	0000478765	313		01/31/2022/Transfer of appropriations to align Bud				-1,930.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17429	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	198.19	
04/07/2022	GL_JOURNAL	PWC0481695	4202	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	198.19	
05/05/2022	GL_JOURNAL	PWC0483593	19630	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	198.19	
06/08/2022	GL_JOURNAL	PWC0486184	19021	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	198.19	
07/08/2022	GL_JOURNAL	PWC0488122	1014	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	198.19	
Number of Transactions 19									Totals	-0.27	2,378.00	0.00	0.00	2,378.27
0125	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2961		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,050.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	532	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	712.58	
09/09/2021	GL_JOURNAL	PWC0470959	546	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	712.58	
10/08/2021	GL_JOURNAL	PWC0472326	1044	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	741.08	
11/08/2021	GL_JOURNAL	PWC0474182	11346	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	57.01	
11/08/2021	GL_JOURNAL	PWC0474182	11347	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	741.08	
12/08/2021	GL_JOURNAL	PWC0475908	1073	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	741.08	
01/06/2022	GL_JOURNAL	PWC0476893	926	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	741.08	
02/08/2022	GL_JOURNAL	PWC0478625	1201	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	741.08	
02/09/2022	GL_BD_JRNL	0000478765	314		01/31/2022/Transfer of appropriations to align Bud				1,843.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17430	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	741.08	
04/07/2022	GL_JOURNAL	PWC0481695	4203	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	741.08	
05/05/2022	GL_JOURNAL	PWC0483593	19631	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	741.08	
06/08/2022	GL_JOURNAL	PWC0486184	19022	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	741.08	
07/08/2022	GL_JOURNAL	PWC0488122	1015	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	741.08	
Number of Transactions 15									Totals	0.03	8,893.00	0.00	0.00	8,892.97
0125	00010	00	3601		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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0125	00010	00	3601	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/08/2021	GL_BD_JRNL	0000475909	35		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1074	No Jrnl Ref	11/30/2021/Worker's Comp for November				0.00	0.00	0.00	0.00	14.35	
02/09/2022	GL_BD_JRNL	0000478765	315		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.35	14.00	0.00	0.00	14.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2959		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	533	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	339.93	
09/09/2021	GL_JOURNAL	PWC0470959	547	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	339.93	
10/08/2021	GL_JOURNAL	PWC0472326	1045	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	353.52	
11/08/2021	GL_JOURNAL	PWC0474182	11348	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	27.19	
11/08/2021	GL_JOURNAL	PWC0474182	11349	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	353.52	
12/08/2021	GL_JOURNAL	PWC0475908	1075	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	353.52	
01/06/2022	GL_JOURNAL	PWC0476893	927	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	353.52	
02/08/2022	GL_JOURNAL	PWC0478625	1202	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	353.52	
02/09/2022	GL_BD_JRNL	0000478765	316		01/31/2022/Transfer of appropriations to align Bud				826.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17431	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	353.52	
04/07/2022	GL_JOURNAL	PWC0481695	4204	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	353.52	
05/05/2022	GL_JOURNAL	PWC0483593	19632	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	353.52	
06/08/2022	GL_JOURNAL	PWC0486184	19023	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	353.52	
07/08/2022	GL_JOURNAL	PWC0488122	1016	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	353.52	
Number of Transactions 15									Totals	-0.25	4,242.00	0.00	0.00	4,242.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2957		07/01/2021/Load 2021-22 Board-Approved Original Bu				895.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	136.44	
11/08/2021	GL_JOURNAL	PWC0474182	11350	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	109.15	
12/08/2021	GL_JOURNAL	PWC0475908	1076	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	109.15	
01/06/2022	GL_JOURNAL	PWC0476893	928	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	109.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/08/2022	GL_JOURNAL	PWC0478625	1203	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	109.15	
02/09/2022	GL_BD_JRNL	0000478765	317		01/31/2022/Transfer of appropriations to align Bud				224.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17432	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	109.15	
04/07/2022	GL_JOURNAL	PWC0481695	4205	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	109.15	
05/05/2022	GL_JOURNAL	PWC0483593	19633	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	109.15	
06/08/2022	GL_JOURNAL	PWC0486184	19024	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	109.15	
07/08/2022	GL_JOURNAL	PWC0488122	1017	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	109.15	

Number of Transactions 12									Totals	0.21	1,119.00	0.00	0.00	1,118.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2956		07/01/2021/Load 2021-22 Board-Approved Original Bu				837.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	534	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	59.68	
10/08/2021	GL_JOURNAL	PWC0472326	1047	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	62.06	
11/05/2021	GL_JOURNAL	SAL0474019	185	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	-59.68	
11/05/2021	GL_JOURNAL	SAL0474019	267	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	111.25	
11/05/2021	GL_JOURNAL	SAL0474019	315	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	12.89	
11/08/2021	GL_JOURNAL	PWC0474182	11351	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	62.06	
12/08/2021	GL_JOURNAL	PWC0475908	1077	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	62.06	
01/06/2022	GL_JOURNAL	PWC0476893	929	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	62.06	
02/08/2022	GL_JOURNAL	PWC0478625	1204	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	62.06	
02/09/2022	GL_BD_JRNL	0000478765	318		01/31/2022/Transfer of appropriations to align Bud				-92.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17433	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	62.06	
04/07/2022	GL_JOURNAL	PWC0481695	4206	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	62.06	
05/05/2022	GL_JOURNAL	PWC0483593	19634	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	62.06	
06/08/2022	GL_JOURNAL	PWC0486184	19025	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	62.06	
07/08/2022	GL_JOURNAL	PWC0488122	1018	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	62.06	

Number of Transactions 16									Totals	0.26	745.00	0.00	0.00	744.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	3140	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0125	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2958		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,290.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1048	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	91.45	
11/08/2021	GL_JOURNAL	PWC0474182	11352	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	91.45	
12/08/2021	GL_JOURNAL	PWC0475908	1078	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	91.45	
01/06/2022	GL_JOURNAL	PWC0476893	930	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	91.45	
02/08/2022	GL_JOURNAL	PWC0478625	1205	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	91.45	
02/09/2022	GL_BD_JRNL	0000478765	319		01/31/2022/Transfer of appropriations to align Bud				-375.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17434	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	91.45	
04/07/2022	GL_JOURNAL	PWC0481695	4207	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	91.45	
05/05/2022	GL_JOURNAL	PWC0483593	19635	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	91.45	
06/08/2022	GL_JOURNAL	PWC0486184	19026	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	91.45	
07/08/2022	GL_JOURNAL	PWC0488122	1019	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	91.45	
Number of Transactions 12									Totals	0.50	915.00	0.00	0.00	914.50
0125	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	64		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
0125	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2963		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3268	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	27.90	
11/08/2021	GL_JOURNAL	PWC0474182	27996	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27997	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5932	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5210	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	17537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	14.47	
02/09/2022	GL_BD_JRNL	0000478765	1425		01/31/2022/Transfer of appropriations to align Bud				41.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8005	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	17.26	
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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0125	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9499	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.26		
05/05/2022	GL_JOURNAL	PWC0483593	6604	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.26		
06/08/2022	GL_JOURNAL	PWC0486184	3966	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46		
07/08/2022	GL_JOURNAL	PWC0488122	5907	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.97		
Number of Transactions 14							Totals	9.64	180.00	0.00	0.00	170.36
<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>				
0125	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2967		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,130.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2893	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-12.99		
08/06/2021	GL_JOURNAL	PWC0469381	2894	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	35.39		
09/09/2021	GL_JOURNAL	PWC0470959	3269	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.41		
09/09/2021	GL_JOURNAL	PWC0470959	3270	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	210.70		
10/08/2021	GL_JOURNAL	PWC0472326	5667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	20.07		
10/08/2021	GL_JOURNAL	PWC0472326	5669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	467.47		
11/08/2021	GL_JOURNAL	PWC0474182	27998	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.22		
11/08/2021	GL_JOURNAL	PWC0474182	27999	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.21		
11/08/2021	GL_JOURNAL	PWC0474182	28000	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	325.46		
12/08/2021	GL_JOURNAL	PWC0475908	5933	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	389.30		
01/06/2022	GL_JOURNAL	PWC0476893	5211	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	316.80		
02/08/2022	GL_JOURNAL	PWC0478625	17538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.72		
02/08/2022	GL_JOURNAL	PWC0478625	17539	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	370.77		
02/09/2022	GL_BD_JRNL	0000478765	1426		01/31/2022/Transfer of appropriations to align Bud		605.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8006	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.90		
03/08/2022	GL_JOURNAL	PWC0480053	8007	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	316.89		
04/07/2022	GL_JOURNAL	PWC0481695	9500	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.20		
04/07/2022	GL_JOURNAL	PWC0481695	9501	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.75		
04/07/2022	GL_JOURNAL	PWC0481695	9502	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	316.11		
05/05/2022	GL_JOURNAL	PWC0483593	6605	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	370.12		
06/08/2022	GL_JOURNAL	PWC0486184	3967	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.09		
06/08/2022	GL_JOURNAL	PWC0486184	3968	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	355.55		
07/06/2022	GL_JOURNAL	SAL0487908	15	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	24.75		
07/06/2022	GL_JOURNAL	SAL0487908	75	Oct	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	13.59		

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	
0125	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/06/2022	GL_JOURNAL	SAL0487908	65	Oct	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	20.38	
07/06/2022	GL_JOURNAL	SAL0487908	25	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-99.01	
07/06/2022	GL_JOURNAL	SAL0487908	55	Oct	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-8.55	
07/08/2022	GL_JOURNAL	PWC0488122	5908	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	225.77	
Number of Transactions 30						Totals	38.93	3,735.00	0.00	3,696.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2966				07/01/2021/Load 2021-22 Board-Approved Original Bu	784.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3271	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	42.22
10/08/2021	GL_JOURNAL	PWC0472326	5670	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	141.73
11/08/2021	GL_JOURNAL	PWC0474182	28001	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PWC0474182	28002	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.84
11/08/2021	GL_JOURNAL	PWC0474182	28003	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	189.58
12/08/2021	GL_JOURNAL	PWC0475908	5934	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	95.15
01/06/2022	GL_JOURNAL	PWC0476893	5212	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	81.97
02/08/2022	GL_JOURNAL	PWC0478625	17540	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	95.15
02/09/2022	GL_BD_JRNL	0000478765	1427				01/31/2022/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8008	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	95.15
04/07/2022	GL_JOURNAL	PWC0481695	9503	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4.28
04/07/2022	GL_JOURNAL	PWC0481695	9504	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	95.15
05/05/2022	GL_JOURNAL	PWC0483593	6606	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	95.15
06/08/2022	GL_JOURNAL	PWC0486184	3969	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	90.55
07/08/2022	GL_JOURNAL	PWC0488122	5909	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	45.56
Number of Transactions 16						Totals	49.68	1,123.00	0.00	0.00	1,073.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2964				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5671	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	52.05
11/08/2021	GL_JOURNAL	PWC0474182	28004	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	28005	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	52.05		
12/08/2021	GL_JOURNAL	PWC0475908	5935	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	52.05		
01/06/2022	GL_JOURNAL	PWC0476893	5213	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	44.84		
02/08/2022	GL_JOURNAL	PWC0478625	17541	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	52.05		
02/09/2022	GL_BD_JRNL	0000478765	1428		01/31/2022/Transfer of appropriations to align Bud		95.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8009	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	52.05		
04/07/2022	GL_JOURNAL	PWC0481695	9505	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	52.05		
05/05/2022	GL_JOURNAL	PWC0483593	6607	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	52.05		
06/08/2022	GL_JOURNAL	PWC0486184	3970	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.64		
07/08/2022	GL_JOURNAL	PWC0488122	5910	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.42		
Number of Transactions 13							Totals	28.29	514.00	0.00	0.00	485.71

<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>				
0125	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	65		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3272	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55		
02/09/2022	GL_BD_JRNL	0000478765	1429		01/31/2022/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.45	12.00	0.00	0.00	11.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2965		07/01/2021/Load 2021-22 Board-Approved Original Bu		499.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3273	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.66
10/08/2021	GL_JOURNAL	PWC0472326	5672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.17
11/08/2021	GL_JOURNAL	PWC0474182	28006	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PWC0474182	28007	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	60.01
12/08/2021	GL_JOURNAL	PWC0475908	5936	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	60.01
01/06/2022	GL_JOURNAL	PWC0476893	5214	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	52.23
02/08/2022	GL_JOURNAL	PWC0478625	17542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	60.32
02/09/2022	GL_BD_JRNL	0000478765	1430		01/31/2022/Transfer of appropriations to align Bud		108.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8010	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	60.54

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
04/07/2022	GL_JOURNAL	PWC0481695	9506	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	60.78		
05/05/2022	GL_JOURNAL	PWC0483593	6608	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	-5.32		
05/05/2022	GL_JOURNAL	PWC0483593	6609	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	51.79		
06/08/2022	GL_JOURNAL	PWC0486184	3971	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	49.64		
07/08/2022	GL_JOURNAL	PWC0488122	5911	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	22.91		
Number of Transactions 15						Totals	61.99	607.00	0.00	0.00	545.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	2974						3,650.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2147	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	332.28
09/09/2021	GL_JOURNAL	PRM0470958	3948	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	334.93
10/08/2021	GL_JOURNAL	PRM0472330	9689	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	359.64
10/18/2021	GL_BD_JRNL	BAR0472891	372		10/18/2021/Transfer of appropriations for 3rd Frid		-487.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12867	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	319.36
11/08/2021	GL_JOURNAL	PRM0474180	12866	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	26.69
12/08/2021	GL_JOURNAL	PRM0475905	573	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	311.31
01/06/2022	GL_JOURNAL	PRM0476892	581	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	302.08
01/31/2022	GL_JOURNAL	SAL0478042	271	5262009	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-12.08
01/31/2022	GL_JOURNAL	SAL0478042	272	5276949	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-0.11
01/31/2022	GL_JOURNAL	SAL0478042	273	5295094	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-0.82
01/31/2022	GL_JOURNAL	SAL0478042	125	5279919	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-12.08
01/31/2022	GL_JOURNAL	SAL0478042	126	5296079	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-0.93
01/31/2022	GL_JOURNAL	SAL0478042	127	5249755	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-11.62
01/31/2022	GL_JOURNAL	SAL0478042	128	5262003	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	-11.62
02/08/2022	GL_JOURNAL	PRM0478622	597	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	302.08
03/08/2022	GL_JOURNAL	PRM0480052	3773	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	302.08
04/07/2022	GL_JOURNAL	PRM0481690	587	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	302.08
05/04/2022	GL_JOURNAL	SAL0483522	59	5262025	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-10.88
05/04/2022	GL_JOURNAL	SAL0483522	60	5246752	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-10.88
05/05/2022	GL_JOURNAL	PRM0483592	5426	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	302.08
06/08/2022	GL_JOURNAL	PRM0486183	6622	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	301.32
07/08/2022	GL_JOURNAL	SAL0488095	6	Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	0.00	0.00	-6.20
07/08/2022	GL_JOURNAL	PRM0488121	153	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	302.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 25 Totals -557.79 3,163.00 0.00 0.00 3,720.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	66						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2148	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	3949	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	8.98
11/08/2021	GL_JOURNAL	PRM0474180	12868	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.82
01/31/2022	GL_JOURNAL	SAL0478042	274	5295094	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-11.62
01/31/2022	GL_JOURNAL	SAL0478042	275	5248611	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8.98
01/31/2022	GL_JOURNAL	SAL0478042	276	5262009	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-0.45
01/31/2022	GL_JOURNAL	SAL0478042	270	5262009	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-2.64

Number of Transactions 8 Totals 2.27 0.00 0.00 0.00 -2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2971		07/01/2021/Load 2021-22 Board-Approved Original Bu				244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2149	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.66
09/09/2021	GL_JOURNAL	PRM0470958	3950	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	20.66
10/08/2021	GL_JOURNAL	PRM0472330	9690	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	21.48
11/08/2021	GL_JOURNAL	PRM0474180	12869	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.65
11/08/2021	GL_JOURNAL	PRM0474180	12870	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	9.69
12/08/2021	GL_JOURNAL	PRM0475905	574	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.69
01/06/2022	GL_JOURNAL	PRM0476892	582	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.41
01/31/2022	GL_JOURNAL	SAL0478044	25	5294983	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-0.91
01/31/2022	GL_JOURNAL	SAL0478044	26	5248535	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-11.34
01/31/2022	GL_JOURNAL	SAL0478044	27	5262024	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-11.34
01/31/2022	GL_JOURNAL	SAL0478044	28	5278938	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-11.79
02/08/2022	GL_JOURNAL	PRM0478622	598	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.41
03/08/2022	GL_JOURNAL	PRM0480052	3774	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.41
04/07/2022	GL_JOURNAL	PRM0481690	588	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	5427	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.41		
06/08/2022	GL_JOURNAL	PRM0486183	6623	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.41		
07/08/2022	GL_JOURNAL	PRM0488121	154	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.41		
Number of Transactions 18							Totals	129.68	244.00	0.00	0.00	114.32
<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>				
0125	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2972		07/01/2021/Load 2021-22 Board-Approved Original Bu		399.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2150	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85		
09/09/2021	GL_JOURNAL	PRM0470958	3951	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85		
10/08/2021	GL_JOURNAL	PRM0472330	9691	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.25		
11/08/2021	GL_JOURNAL	PRM0474180	12871	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.79		
11/08/2021	GL_JOURNAL	PRM0474180	12872	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	36.25		
12/08/2021	GL_JOURNAL	PRM0475905	575	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.25		
01/06/2022	GL_JOURNAL	PRM0476892	583	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.17		
02/08/2022	GL_JOURNAL	PRM0478622	599	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	35.17		
03/08/2022	GL_JOURNAL	PRM0480052	3775	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.17		
04/07/2022	GL_JOURNAL	PRM0481690	589	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.17		
05/05/2022	GL_JOURNAL	PRM0483592	5428	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	35.17		
06/08/2022	GL_JOURNAL	PRM0486183	6624	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	35.17		
07/08/2022	GL_JOURNAL	PRM0488121	155	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	35.17		
Number of Transactions 14							Totals	-28.43	399.00	0.00	0.00	427.43
<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>				
0125	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2973		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2151	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	73.65		
09/09/2021	GL_JOURNAL	PRM0470958	3952	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	73.65		
10/08/2021	GL_JOURNAL	PRM0472330	9692	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	76.60		
11/08/2021	GL_JOURNAL	PRM0474180	12873	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.89		
11/08/2021	GL_JOURNAL	PRM0474180	12874	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	76.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
12/08/2021	GL_JOURNAL	PRM0475905	576	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	584	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	600	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3776	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	590	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5429	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6625	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	156	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
Number of Transactions 14							Totals		-68.67	855.00	0.00	0.00	923.67
0125	00010	00	3701	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2970		07/01/2021/Load 2021-22 Board-Approved				224.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9693	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12875	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	577	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	585	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	601	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3777	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	591	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5430	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6626	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	157	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
Number of Transactions 11							Totals		-19.81	224.00	0.00	0.00	243.81
0125	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2968		07/01/2021/Load 2021-22 Board-Approved				47.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2152	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9694	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00			
11/05/2021	GL_JOURNAL	SAL0474019	186	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0125	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/05/2021	GL_JOURNAL	SAL0474019	316	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.63	
11/05/2021	GL_JOURNAL	SAL0474019	268	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	5.44	
11/08/2021	GL_JOURNAL	PRM0474180	12876	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	3.04	
12/08/2021	GL_JOURNAL	PRM0475905	578	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.04	
01/06/2022	GL_JOURNAL	PRM0476892	586	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.95	
02/08/2022	GL_JOURNAL	PRM0478622	602	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	2.95	
03/08/2022	GL_JOURNAL	PRM0480052	3778	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	2.95	
04/07/2022	GL_JOURNAL	PRM0481690	592	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.95	
05/05/2022	GL_JOURNAL	PRM0483592	5431	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.95	
06/08/2022	GL_JOURNAL	PRM0486183	6627	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.95	
07/08/2022	GL_JOURNAL	PRM0488121	158	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.95	
Number of Transactions 15									Totals	11.16	47.00	0.00	0.00	35.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2969							73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9695	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.47	
11/08/2021	GL_JOURNAL	PRM0474180	12877	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.47	
12/08/2021	GL_JOURNAL	PRM0475905	579	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.47	
01/06/2022	GL_JOURNAL	PRM0476892	587	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.34	
02/08/2022	GL_JOURNAL	PRM0478622	603	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	4.34	
03/08/2022	GL_JOURNAL	PRM0480052	3779	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.34	
04/07/2022	GL_JOURNAL	PRM0481690	593	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.34	
05/05/2022	GL_JOURNAL	PRM0483592	5432	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.34	
06/08/2022	GL_JOURNAL	PRM0486183	6628	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.34	
07/08/2022	GL_JOURNAL	PRM0488121	159	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.34	
Number of Transactions 11									Totals	29.21	73.00	0.00	0.00	43.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3701	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	67							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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3701	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2975				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5916	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3466	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.73
11/08/2021	GL_JOURNAL	PRM0474180	8652	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	8653	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3250	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3149	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	8151	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.26
03/08/2022	GL_JOURNAL	PRM0480052	6430	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	3228	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	8112	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	4464	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	2801	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.70

Number of Transactions 13 Totals 0.43 16.00 0.00 0.00 15.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2979				07/01/2021/Load 2021-22 Board-Approved Original Bu	630.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3733	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.17
08/06/2021	GL_JOURNAL	PRM0469379	3734	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	-2.26
09/09/2021	GL_JOURNAL	PRM0470958	5917	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	36.72
10/08/2021	GL_JOURNAL	PRM0472330	3467	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	81.47
11/08/2021	GL_JOURNAL	PRM0474180	8654	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	56.72
11/08/2021	GL_JOURNAL	PRM0474180	8655	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.26
12/08/2021	GL_JOURNAL	PRM0475905	3251	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	67.85
01/06/2022	GL_JOURNAL	PRM0476892	3150	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	49.01
02/08/2022	GL_JOURNAL	PRM0478622	8152	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	57.36

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
03/08/2022	GL_JOURNAL	PRM0480052	6431	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	49.03		
04/07/2022	GL_JOURNAL	PRM0481690	3229	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	48.90		
05/05/2022	GL_JOURNAL	PRM0483592	8113	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	57.26		
06/08/2022	GL_JOURNAL	PRM0486183	4465	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	55.01		
07/08/2022	GL_JOURNAL	PRM0488121	2802	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	34.93		
Number of Transactions 15									Totals	30.57	630.00	0.00	0.00	599.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2978		07/01/2021/Load 2021-22 Board-Approved			Original Bu	89.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5918	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	4.13		
10/08/2021	GL_JOURNAL	PRM0472330	3468	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	13.87		
11/08/2021	GL_JOURNAL	PRM0474180	8656	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	18.55		
11/08/2021	GL_JOURNAL	PRM0474180	8657	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	8658	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.08		
12/08/2021	GL_JOURNAL	PRM0475905	3252	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	9.31		
01/06/2022	GL_JOURNAL	PRM0476892	3151	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	7.16		
02/08/2022	GL_JOURNAL	PRM0478622	8153	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	8.31		
03/08/2022	GL_JOURNAL	PRM0480052	6432	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	8.31		
04/07/2022	GL_JOURNAL	PRM0481690	3230	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	8.31		
05/05/2022	GL_JOURNAL	PRM0483592	8114	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	8.31		
06/08/2022	GL_JOURNAL	PRM0486183	4466	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	7.91		
07/08/2022	GL_JOURNAL	PRM0488121	2803	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	3.98		
Number of Transactions 14									Totals	-9.31	89.00	0.00	0.00	98.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2976		07/01/2021/Load 2021-22 Board-Approved			Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3469	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	8659	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	8660	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0125	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2021	GL_JOURNAL	PRM0475905	3253	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3152	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8154	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6433	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3231	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8115	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4467	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	2804	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00		
							2.96		47.00	0.00	0.00	44.04
Number of Transactions 12							Totals					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	68		07/01/2021/Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5919	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00		
							-1.13		0.00	0.00	0.00	1.13
Number of Transactions 2							Totals					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2977		07/01/2021/Load 2021-22 Board-Approved				56.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5920	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3470	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8661	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	8662	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3254	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3153	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8155	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6434	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3232	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8116	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8117	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4468	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

07/08/2022	GL_JOURNAL	PRM0488121	2805	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	2.00
Number of Transactions 14							Totals	6.38	56.00	0.00	49.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	2986		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,056.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	476.55
10/18/2021	GL_BD_JRNL	BAR0472891	654		10/18/2021/Transfer of appropriations for 3rd Frid		-573.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	422.85
11/24/2021	GL_JOURNAL	PAY0475232	38946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	412.11
12/29/2021	GL_JOURNAL	PAY0476618	39751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	412.11
01/28/2022	GL_JOURNAL	PAY0477988	39033	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	412.11
01/31/2022	GL_JOURNAL	SAL0478042	264	5276949	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	-16.11
01/31/2022	GL_JOURNAL	SAL0478042	120	5279919	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	-16.11
02/25/2022	GL_JOURNAL	PAY0479669	40150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	412.11
03/29/2022	GL_JOURNAL	PAY0481163	40542	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	412.11
04/27/2022	GL_JOURNAL	PAY0482994	40875	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	412.11
05/26/2022	GL_JOURNAL	PAY0485217	40586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	412.11
06/29/2022	GL_JOURNAL	PAY0487423	41343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	412.11
07/08/2022	GL_JOURNAL	SAL0488095	9	Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	0.00	-7.67
Number of Transactions 15							Totals	-673.39	3,483.00	0.00	4,156.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3985	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	0000466534	69		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		
0125	00010	00	3985	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2984		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39752	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
01/31/2022	GL_JOURNAL	SAL0478044	20	5278938	01/30/2022/Transfer of expenditures for resources		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40587	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	140.70	270.00	0.00	0.00	129.30

<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>				
0125	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2985		07/01/2021/Load 2021-22 Board-Approved Original Bu		442.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39040	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41350	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	-41.30	442.00	0.00	0.00	483.30

<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>	
0125	00010	00	3985	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
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>				
0125	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2983		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.06
10/28/2021	GL_JOURNAL	PAY0473405	38195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	23.06
11/24/2021	GL_JOURNAL	PAY0475232	38937	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	23.06
12/29/2021	GL_JOURNAL	PAY0476618	39742	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	23.06
01/28/2022	GL_JOURNAL	PAY0477988	39024	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	23.06
02/25/2022	GL_JOURNAL	PAY0479669	40141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	23.06
03/29/2022	GL_JOURNAL	PAY0481163	40533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	23.06
04/27/2022	GL_JOURNAL	PAY0482994	40866	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	23.06
05/26/2022	GL_JOURNAL	PAY0485217	40577	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	23.06
06/29/2022	GL_JOURNAL	PAY0487423	41334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	23.06
Number of Transactions 11							Totals	-16.60	214.00	0.00	0.00	230.60

<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>				
0125	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2981		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.93
10/28/2021	GL_JOURNAL	PAY0473405	38196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.93
11/24/2021	GL_JOURNAL	PAY0475232	38938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.93
12/29/2021	GL_JOURNAL	PAY0476618	39743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.93
01/28/2022	GL_JOURNAL	PAY0477988	39025	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.93
02/25/2022	GL_JOURNAL	PAY0479669	40142	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.93
03/29/2022	GL_JOURNAL	PAY0481163	40534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.93
04/27/2022	GL_JOURNAL	PAY0482994	40867	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.93
05/26/2022	GL_JOURNAL	PAY0485217	40578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.93
06/29/2022	GL_JOURNAL	PAY0487423	41335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.93
Number of Transactions 11							Totals	-3.30	56.00	0.00	0.00	59.30

<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>				
0125	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2980		07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	38252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.05
10/28/2021	GL_JOURNAL	PAY0473405	38198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.05
11/05/2021	GL_JOURNAL	SAL0474019	317	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.05
11/05/2021	GL_JOURNAL	SAL0474019	269	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	0.16
11/24/2021	GL_JOURNAL	PAY0475232	38940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	39745	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.05
01/28/2022	GL_JOURNAL	PAY0477988	39027	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.05
02/25/2022	GL_JOURNAL	PAY0479669	40144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.05
03/29/2022	GL_JOURNAL	PAY0481163	40536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.05
04/27/2022	GL_JOURNAL	PAY0482994	40869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.05
05/26/2022	GL_JOURNAL	PAY0485217	40580	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.05
06/29/2022	GL_JOURNAL	PAY0487423	41337	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.05

Number of Transactions 13 Totals 12.29 53.00 0.00 0.00 40.71

<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>		
0125	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2982		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.97
10/28/2021	GL_JOURNAL	PAY0473405	38201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.97
11/24/2021	GL_JOURNAL	PAY0475232	38943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.97
12/29/2021	GL_JOURNAL	PAY0476618	39748	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	39030	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.97
02/25/2022	GL_JOURNAL	PAY0479669	40147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.97
03/29/2022	GL_JOURNAL	PAY0481163	40539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.97
04/27/2022	GL_JOURNAL	PAY0482994	40872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.97
05/26/2022	GL_JOURNAL	PAY0485217	40583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.97
06/29/2022	GL_JOURNAL	PAY0487423	41340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.97

Number of Transactions 11 Totals 31.30 81.00 0.00 0.00 49.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	00010	00	3985	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3985	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	70		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2987		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2991		07/01/2021/Load 2021-22 Board-Approved Original Bu					197.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.29
10/28/2021	GL_JOURNAL	PAY0473405	40407	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	14.94
11/24/2021	GL_JOURNAL	PAY0475232	41171	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	20.66
12/29/2021	GL_JOURNAL	PAY0476618	41994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	20.66
01/28/2022	GL_JOURNAL	PAY0477988	41294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.54
02/25/2022	GL_JOURNAL	PAY0479669	42414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.35
03/29/2022	GL_JOURNAL	PAY0481163	42819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17.35
04/27/2022	GL_JOURNAL	PAY0482994	43173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	20.03
05/26/2022	GL_JOURNAL	PAY0485217	42887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	20.30
06/29/2022	GL_JOURNAL	PAY0487423	43662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	20.30
07/06/2022	GL_JOURNAL	SAL0487908	18	Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	1.03
07/06/2022	GL_JOURNAL	SAL0487908	58	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-0.44
07/06/2022	GL_JOURNAL	SAL0487908	28	Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-2.39
07/06/2022	GL_JOURNAL	SAL0487908	78	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.70
07/06/2022	GL_JOURNAL	SAL0487908	68	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	1.06
Number of Transactions 16									Totals	2.62	197.00	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>				
0125	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2990		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.94
10/28/2021	GL_JOURNAL	PAY0473405	40409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.94
11/24/2021	GL_JOURNAL	PAY0475232	41173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.94
12/29/2021	GL_JOURNAL	PAY0476618	41996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.94
01/28/2022	GL_JOURNAL	PAY0477988	41296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.94
02/25/2022	GL_JOURNAL	PAY0479669	42416	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	42821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.94
04/27/2022	GL_JOURNAL	PAY0482994	43175	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.94
05/26/2022	GL_JOURNAL	PAY0485217	42889	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	43664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.94
Number of Transactions 11							Totals	-0.40	49.00	0.00	0.00	49.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2988		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	40410	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.70
11/24/2021	GL_JOURNAL	PAY0475232	41174	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.70
12/29/2021	GL_JOURNAL	PAY0476618	41997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.70
01/28/2022	GL_JOURNAL	PAY0477988	41297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.70
02/25/2022	GL_JOURNAL	PAY0479669	42417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.70
03/29/2022	GL_JOURNAL	PAY0481163	42822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.70
04/27/2022	GL_JOURNAL	PAY0482994	43176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.70
05/26/2022	GL_JOURNAL	PAY0485217	42890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.70
06/29/2022	GL_JOURNAL	PAY0487423	43665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.70
Number of Transactions 11							Totals	-1.00	26.00	0.00	0.00	27.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	71		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2989	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
Number of Transactions 1,546			Account	Totals 3000s			-57,722.70	1,565,413.00	0.00	0.00	1,623,135.70	
Number of Transactions 1,811			Resource	Totals 00010			-29,582.97	5,276,685.00	0.00	0.00	5,306,267.97	
<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>				
0125	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	1587	07/01/2021/Load 2021-22 Board-Approved Original Bu			38,882.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	772.15		
09/09/2021	GL_JOURNAL	PAY0470939	120	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69		
09/30/2021	GL_JOURNAL	PAY0471927	1570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,758.19		
10/07/2021	GL_JOURNAL	PAY0472314	271	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,958.13		
10/21/2021	GL_JOURNAL	PAY0473048	1280	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	37.55		
10/28/2021	GL_JOURNAL	PAY0473405	1649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,283.32		
11/08/2021	GL_JOURNAL	PAY0474170	355	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	4,069.39		
11/24/2021	GL_JOURNAL	PAY0475232	1725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,905.60		
12/08/2021	GL_JOURNAL	PAY0475886	353	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2,845.68		
12/29/2021	GL_JOURNAL	PAY0476618	1765	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,997.20		
01/06/2022	GL_JOURNAL	PAY0476887	139	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	775.20		
01/11/2022	GL_JOURNAL	SAL0477124	67	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48		
01/11/2022	GL_JOURNAL	SAL0477124	73	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88		
01/11/2022	GL_JOURNAL	SAL0477124	85	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	117.88		
01/18/2022	GL_JOURNAL	SAL0477422	61	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-110.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
01/18/2022	GL_JOURNAL	SAL0477422	66	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-235.77		
01/18/2022	GL_JOURNAL	SAL0477422	279	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-117.88		
01/18/2022	GL_JOURNAL	SAL0477422	76	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	235.77		
01/18/2022	GL_JOURNAL	SAL0477422	291	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	117.88		
01/18/2022	GL_JOURNAL	SAL0477422	273	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-55.48		
01/28/2022	GL_JOURNAL	PAY0477988	1755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,621.00		
02/08/2022	GL_JOURNAL	PAY0478612	496	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	3,013.22		
Number of Transactions 23									Totals	-4,099.41	38,882.00	0.00	0.00	42,981.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00011	00	1162	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
12/28/2021	GL_BD_JRNL	0000476620	108		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	250.00		
Number of Transactions 3									Totals	-423.36	0.00	0.00	0.00	423.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00011	00	1162	1000	4760	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	878		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	145.12		
10/21/2021	GL_JOURNAL	PAY0473048	1281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.80		
10/28/2021	GL_JOURNAL	PAY0473405	1651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1728	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	1758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	500	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	250.00		
Number of Transactions 7									Totals	-997.64	0.00	0.00	0.00	997.64	
Number of Transactions 33									Account	Totals 1000s	-5,520.41	38,882.00	0.00	0.00	44,402.41

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2992						6,190.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4502	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1325	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2350	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6979	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2544	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2253	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8525	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1030	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477124	75	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477124	69	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/11/2022	GL_JOURNAL	SAL0477124	87	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	275	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	281	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477422	293	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2863	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	

Number of Transactions 20						Totals			144.48	6,190.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00011	00	3101	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/21/2021	GL_JOURNAL	PAY0473048	6985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473088	19		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/22/2021	GL_BD_JRNL	0000473101	19		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	

Number of Transactions 5						Totals			-72.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0125	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2993		07/01/2021/Load 2021-22 Board-Approved Original Bu		564.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2079	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12209	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13559	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3903	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3477	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/06/2022	GL_JOURNAL	PAY0476887	1573	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	
01/11/2022	GL_JOURNAL	SAL0477124	68	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/11/2022	GL_JOURNAL	SAL0477124	86	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/11/2022	GL_JOURNAL	SAL0477124	74	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	67	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	62	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	418	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	274	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	292	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	77	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/18/2022	GL_JOURNAL	SAL0477422	280	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13814	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4470	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
Number of Transactions 24						Totals	-625.50	564.00	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>		
0125	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
12/28/2021	GL_BD_JRNL	0000476620	109		12/31/2021/Open zero dollar strings./		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13815	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
Number of Transactions 3						Totals	-21.64	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	879		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7835	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2.10	
10/21/2021	GL_JOURNAL	PAY0473048	12215	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	13566	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	13914	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	13822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4474	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	19.13	
Number of Transactions 7									Totals	-29.96	0.00	0.00	0.00	29.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2994		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.37	
09/09/2021	GL_JOURNAL	PAY0470939	3250	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	32212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	33.66	
10/07/2021	GL_JOURNAL	PAY0472314	5595	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	14.80	
10/21/2021	GL_JOURNAL	PAY0473048	17713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	32376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	26.39	
11/08/2021	GL_JOURNAL	PAY0474170	6100	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	20.36	
11/24/2021	GL_JOURNAL	PAY0475232	32977	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	29.52	
12/08/2021	GL_JOURNAL	PAY0475886	5426	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	14.22	
12/29/2021	GL_JOURNAL	PAY0476618	33617	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	29.99	
01/06/2022	GL_JOURNAL	PAY0476887	2494	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	3.88	
01/11/2022	GL_JOURNAL	SAL0477124	76	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.58	
01/11/2022	GL_JOURNAL	SAL0477124	88	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.58	
01/11/2022	GL_JOURNAL	SAL0477124	70	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.28	
01/18/2022	GL_JOURNAL	SAL0477422	63	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.56	
01/18/2022	GL_JOURNAL	SAL0477422	78	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	1.18	
01/18/2022	GL_JOURNAL	SAL0477422	276	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.28	
01/18/2022	GL_JOURNAL	SAL0477422	68	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.18	
01/18/2022	GL_JOURNAL	SAL0477422	419	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.18	
01/18/2022	GL_JOURNAL	SAL0477422	282	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.59	
01/18/2022	GL_JOURNAL	SAL0477422	294	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	33109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	28.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_JOURNAL	PAY0478612	6920	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	15.07
Number of Transactions 24						Totals	-193.33	19.00	0.00	212.33
0125	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	110		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33618	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.87
01/28/2022	GL_JOURNAL	PAY0477988	33110	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-2.12	0.00	0.00	2.12
0125	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	880		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.07
10/21/2021	GL_JOURNAL	PAY0473048	17719	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	32383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.86
11/24/2021	GL_JOURNAL	PAY0475232	32984	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.87
01/28/2022	GL_JOURNAL	PAY0477988	33117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6924	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25
Number of Transactions 7						Totals	-4.33	0.00	0.00	4.33
0125	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2995		07/01/2021/Load 2021-22 Board-Approved Original Bu		929.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	535	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	21.31
09/09/2021	GL_JOURNAL	PWC0470959	548	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1049	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	81.64
10/08/2021	GL_JOURNAL	PWC0472326	1050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	158.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	11353	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.04	
11/08/2021	GL_JOURNAL	PWC0474182	11354	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	112.32	
11/08/2021	GL_JOURNAL	PWC0474182	11355	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	145.82	
12/08/2021	GL_JOURNAL	PWC0475908	1079	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	78.54	
12/08/2021	GL_JOURNAL	PWC0475908	1080	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	162.99	
01/06/2022	GL_JOURNAL	PWC0476893	931	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	21.40	
01/06/2022	GL_JOURNAL	PWC0476893	932	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	165.52	
01/11/2022	GL_JOURNAL	SAL0477124	71	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.53	
01/11/2022	GL_JOURNAL	SAL0477124	89	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.25	
01/11/2022	GL_JOURNAL	SAL0477124	77	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3.25	
01/18/2022	GL_JOURNAL	SAL0477422	64	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3.06	
01/18/2022	GL_JOURNAL	SAL0477422	295	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.25	
01/18/2022	GL_JOURNAL	SAL0477422	283	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3.25	
01/18/2022	GL_JOURNAL	SAL0477422	69	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-6.50	
01/18/2022	GL_JOURNAL	SAL0477422	277	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.53	
01/18/2022	GL_JOURNAL	SAL0477422	79	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	6.50	
02/08/2022	GL_JOURNAL	PWC0478625	1206	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	83.16	
02/08/2022	GL_JOURNAL	PWC0478625	1207	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	155.14	
Number of Transactions 23									Totals	-257.29	929.00	0.00	0.00	1,186.29
01/06/2022	GL_JOURNAL	PWC0476893	933	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	1208	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.90	
Number of Transactions 3									Totals	-11.68	0.00	0.00	0.00	11.68
01/06/2022	GL_JOURNAL	PWC0476893	933	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	1208	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.90	
Number of Transactions 3									Totals	-11.68	0.00	0.00	0.00	11.68
08/06/2021	GL_JOURNAL	PWC0469381	536	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	4.01	

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

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	11356	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	11357	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1081	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	1209	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1210	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	6.90	
Number of Transactions 7							Totals	-27.53	0.00	27.53	
Number of Transactions 126							Account	Totals 3000s	-1,101.52	7,702.00	8,803.52
Number of Transactions 159							Resource	Totals 00011	-6,621.93	46,584.00	53,205.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00012	00	3702	1110	5750	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class											
10/28/2021	GL_BD_JRNL	0000473387	7		10/28/2021/Open \$0 budget strings/		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	0000473383	38	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i		0.00		0.00	0.38	
Number of Transactions 2							Totals	-0.38	0.00	0.38	
Number of Transactions 2							Account	Totals 3000s	-0.38	0.00	0.38
Number of Transactions 2							Resource	Totals 00012	-0.38	0.00	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	388		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,047.61	
10/21/2021	GL_JOURNAL	PAY0473048	4459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	9.30	
10/28/2021	GL_JOURNAL	PAY0473405	5429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,047.61	

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>				
0125	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
11/24/2021	GL_JOURNAL	PAY0475232	5618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,047.61	
12/29/2021	GL_JOURNAL	PAY0476618	5770	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	902.56	
01/28/2022	GL_JOURNAL	PAY0477988	5561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,047.61	
02/09/2022	GL_BD_JRNL	0000478773	1029		01/31/2022/Transfer of appropriations to align Bud			10,340.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,047.61	
03/29/2022	GL_JOURNAL	PAY0481163	5672	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,047.61	
04/19/2022	GL_JOURNAL	SAL0482393	21	5267841	04/19/2022/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	92.99	
04/27/2022	GL_JOURNAL	PAY0482994	5750	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,047.61	
05/26/2022	GL_JOURNAL	PAY0485217	5683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	999.26	
06/29/2022	GL_JOURNAL	PAY0487423	5801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	531.86	
Number of Transactions 14						Totals		470.76	10,340.00	0.00	0.00	9,869.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	72		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3589	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	139.47	
02/09/2022	GL_BD_JRNL	0000478773	1030		01/31/2022/Transfer of appropriations to align Bud			139.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.47	139.00	0.00	0.00	139.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	389		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	240.01
10/21/2021	GL_JOURNAL	PAY0473048	9581	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.13
10/28/2021	GL_JOURNAL	PAY0473405	10990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	240.01
11/24/2021	GL_JOURNAL	PAY0475232	11303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	240.01
12/29/2021	GL_JOURNAL	PAY0476618	11598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	206.78
01/28/2022	GL_JOURNAL	PAY0477988	11197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	240.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00015	00	3202	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
02/09/2022	GL_BD_JRNL	0000478773	1031						2,369.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11558	PAYROLL					0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11622	PAYROLL					0.00	0.00	
04/19/2022	GL_JOURNAL	SAL0482393	22	5267841					0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11737	PAYROLL					0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11605	PAYROLL					0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11938	PAYROLL					0.00	0.00	

Number of Transactions 14						Totals	107.94	2,369.00	0.00	0.00	2,261.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	73						0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7631	PAYROLL					0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1032						32.00	0.00	

Number of Transactions 3						Totals	0.05	32.00	0.00	0.00	31.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	390						0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16977	PAYROLL					0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14815	PAYROLL					0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16570	PAYROLL					0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17005	PAYROLL					0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17444	PAYROLL					0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16903	PAYROLL					0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1033						795.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17585	PAYROLL					0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17731	PAYROLL					0.00	0.00	
04/19/2022	GL_JOURNAL	SAL0482393	23	5267841					0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17875	PAYROLL					0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17710	PAYROLL					0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified				
06/29/2022	GL_JOURNAL	PAY0487423	18176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	41.27	
Number of Transactions 14						Totals			33.76	795.00	0.00	0.00	761.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00015	00	3302	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	0000466534	74		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11896	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	10.67	
02/09/2022	GL_BD_JRNL	0000478773	1034		01/31/2022/Transfer	of appropriations to align Bud			11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.33	11.00	0.00	0.00	10.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	391		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21882	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	21492	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	22006	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	22527	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	21917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.40	
02/09/2022	GL_BD_JRNL	0000478773	1035		01/31/2022/Transfer	of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22649	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	22859	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	23054	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	22827	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	23382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.40	
Number of Transactions 12						Totals			0.00	24.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00015	00	3431	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd				

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0125	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	75		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
0125	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	392		08/31/2021/Open zero dollar strings/					
							0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
10/28/2021	GL_JOURNAL	PAY0473405	25782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
11/24/2021	GL_JOURNAL	PAY0475232	26326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	26891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	26327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
02/09/2022	GL_BD_JRNL	0000478773	1036		01/31/2022/Transfer of appropriations to align Bud		218.00	0.00	0.00	
							0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27085	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	27331	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	27551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	27330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
							0.00	0.00	22.80	
Number of Transactions 12						Totals	-10.00	218.00	0.00	228.00
0125	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	76		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
0125	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	393		08/31/2021/Open zero dollar strings/					
							0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
							0.00	0.00	562.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3471	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd			
10/28/2021	GL_JOURNAL	PAY0473405	30051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	562.20	
11/24/2021	GL_JOURNAL	PAY0475232	30628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	562.20	
12/29/2021	GL_JOURNAL	PAY0476618	31238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	562.20	
01/28/2022	GL_JOURNAL	PAY0477988	30719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	568.80	
02/09/2022	GL_BD_JRNL	0000478773	1037		01/31/2022/Transfer of appropriations to align Bud			5,061.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31502	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	568.80	
03/29/2022	GL_JOURNAL	PAY0481163	31786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	568.80	
04/27/2022	GL_JOURNAL	PAY0482994	32027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	568.80	
05/26/2022	GL_JOURNAL	PAY0485217	31810	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	568.80	
06/29/2022	GL_JOURNAL	PAY0487423	32392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	568.80	
Number of Transactions 12						Totals		-600.60	5,061.00	0.00	0.00	5,661.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3471	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd			
06/23/2021	GL_BD_JRNL	0000466534	77		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				
0125	00015	00	3502	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd			
09/16/2021	GL_BD_JRNL	0000471399	394		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.32	
10/21/2021	GL_JOURNAL	PAY0473048	20305	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	35393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.24	
11/24/2021	GL_JOURNAL	PAY0475232	36081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.24	
12/29/2021	GL_JOURNAL	PAY0476618	36815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.51	
01/28/2022	GL_JOURNAL	PAY0477988	36202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.24	
02/09/2022	GL_BD_JRNL	0000478773	1038		01/31/2022/Transfer of appropriations to align Bud			55.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37272	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.24	
03/29/2022	GL_JOURNAL	PAY0481163	37617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.24	
04/19/2022	GL_JOURNAL	SAL0482393	24	5267841	04/19/2022/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	0.05	
04/27/2022	GL_JOURNAL	PAY0482994	37907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	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>				
0125	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.00	
06/29/2022	GL_JOURNAL	PAY0487423	38350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.66	
Number of Transactions 14							Totals	2.97	55.00	0.00	0.00	52.03

<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>				
0125	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	78		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16367	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07

<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>				
0125	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	395		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5673	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	28.91	
11/08/2021	GL_JOURNAL	PWC0474182	28008	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.26	
11/08/2021	GL_JOURNAL	PWC0474182	28009	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.91	
12/08/2021	GL_JOURNAL	PWC0475908	5937	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	28.91	
01/06/2022	GL_JOURNAL	PWC0476893	5215	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.91	
02/08/2022	GL_JOURNAL	PWC0478625	17543	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	28.91	
02/09/2022	GL_BD_JRNL	0000478773	1039		01/31/2022/Transfer	of appropriations to align Bud		285.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8011	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	28.91	
04/07/2022	GL_JOURNAL	PWC0481695	9507	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	28.91	
04/19/2022	GL_JOURNAL	SAL0482393	25	5267841	04/19/2022/Transfer	of salary expenses for Zamoran		0.00	0.00	0.00	2.57	
05/05/2022	GL_JOURNAL	PWC0483593	6610	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.91	
06/08/2022	GL_JOURNAL	PWC0486184	3972	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.58	
07/08/2022	GL_JOURNAL	PWC0488122	5912	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.68	
Number of Transactions 14							Totals	12.63	285.00	0.00	0.00	272.37

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	79		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3274	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.85
02/09/2022	GL_BD_JRNL	0000478773	1040		01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.15	4.00	0.00	0.00	3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	396		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3471	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.83
11/08/2021	GL_JOURNAL	PRM0474180	8663	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.83
11/08/2021	GL_JOURNAL	PRM0474180	8664	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.03
12/08/2021	GL_JOURNAL	PRM0475905	3255	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.83
01/06/2022	GL_JOURNAL	PRM0476892	3154	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.18
02/08/2022	GL_JOURNAL	PRM0478622	8156	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.52
02/09/2022	GL_BD_JRNL	0000478773	1041		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6435	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.52
04/07/2022	GL_JOURNAL	PRM0481690	3233	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.52
04/19/2022	GL_JOURNAL	SAL0482393	26	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.25
05/05/2022	GL_JOURNAL	PRM0483592	8118	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.52
06/08/2022	GL_JOURNAL	PRM0486183	4469	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.41
07/08/2022	GL_JOURNAL	PRM0488121	2806	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.28
Number of Transactions 14							Totals	1.28	26.00	0.00	0.00	24.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	80		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5921	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.38
Number of Transactions 2							Totals	-0.38	0.00	0.00	0.00	0.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	397									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40411	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41175	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1042		01/31/2022	Transfer of appropriations to align Bud			15.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals	0.00	15.00	0.00	0.00	15.00	
<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>				
0125	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	81		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	
Number of Transactions 135						Account	Totals 3000s	-451.94	8,895.00	0.00	0.00	9,346.94
Number of Transactions 152						Resource	Totals 00015	18.35	19,374.00	0.00	0.00	19,355.65
<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>				
0125	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	1588		07/01/2021	Load 2021-22 Board-Approved Original Bu			81,770.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1589		07/01/2021	Load 2021-22 Board-Approved Original Bu			16,354.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1590		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	931	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,904.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/26/2021	GL_JOURNAL	PAY0470429	956	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,374.16		
09/30/2021	GL_JOURNAL	PAY0471927	1190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,197.74		
10/21/2021	GL_JOURNAL	PAY0473048	945	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	702.86		
10/28/2021	GL_JOURNAL	PAY0473405	1305	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	13,905.31		
11/24/2021	GL_JOURNAL	PAY0475232	1308	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	14,268.39		
12/29/2021	GL_JOURNAL	PAY0476618	1313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	14,909.26		
01/28/2022	GL_JOURNAL	PAY0477988	1313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	15,044.05		
02/09/2022	GL_BD_JRNL	0000478769	386		01/31/2022/Transfer of appropriations to align Bud			-19,707.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	15,044.05		
03/29/2022	GL_JOURNAL	PAY0481163	1323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	13,596.83		
04/27/2022	GL_JOURNAL	PAY0482994	1326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	13,947.67		
05/26/2022	GL_JOURNAL	PAY0485217	1339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	14,824.77		
06/02/2022	GL_JOURNAL	SAL0485716	12	Nov	06/02/2022/Per job data moving from 0065	Clay to		0.00	0.00	544.53		
06/29/2022	GL_JOURNAL	PAY0487423	1341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	15,044.05		
Number of Transactions 18					Totals			2,218.68	165,527.00	0.00	0.00	163,308.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	307						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478773	1043						173.00	0.00	0.00	0.00
Number of Transactions 3					Totals			-0.36	173.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2996						29,490.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4503	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,168.27	
08/26/2021	GL_JOURNAL	PAY0470429	5584	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,416.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,733.56	
10/21/2021	GL_JOURNAL	PAY0473048	6980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	118.92	
10/28/2021	GL_JOURNAL	PAY0473405	8088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,352.78	
11/24/2021	GL_JOURNAL	PAY0475232	8320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,414.21	
12/29/2021	GL_JOURNAL	PAY0476618	8526	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,522.08	
01/28/2022	GL_JOURNAL	PAY0477988	8195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,545.45	
02/09/2022	GL_BD_JRNL	0000478769	387		01/31/2022/Transfer of appropriations to align Bud			-1,491.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,545.45	
03/29/2022	GL_JOURNAL	PAY0481163	8416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,300.58	
04/27/2022	GL_JOURNAL	PAY0482994	8514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,359.94	
05/26/2022	GL_JOURNAL	PAY0485217	8371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,508.35	
06/02/2022	GL_JOURNAL	SAL0485716	13	Nov	06/02/2022/Per job data moving from 0065	Clay to		0.00	0.00	0.00	92.14	
06/29/2022	GL_JOURNAL	PAY0487423	8630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,545.45	
Number of Transactions 16						Totals		374.91	27,999.00	0.00	0.00	27,624.09
0125	00016	00	3201	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions												
11/24/2021	GL_BD_JRNL	0000475268	15		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1044		01/31/2022/Transfer of appropriations to align Bud			1,304.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		1,304.00	1,304.00	0.00	0.00	0.00
0125	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2997		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,686.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7830	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	100.12	
08/26/2021	GL_JOURNAL	PAY0470429	9852	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	121.42	
09/30/2021	GL_JOURNAL	PAY0471927	13873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	235.05	
10/21/2021	GL_JOURNAL	PAY0473048	12210	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.19	
10/28/2021	GL_JOURNAL	PAY0473405	13560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	202.25	
11/24/2021	GL_JOURNAL	PAY0475232	13908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	209.59	
12/29/2021	GL_JOURNAL	PAY0476618	14252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	216.40	

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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Tran Type: All 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						
0125	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	218.53	
02/09/2022	GL_BD_JRNL	0000478769	388		01/31/2022/Transfer of appropriations to align Bud				-282.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	218.53	
03/29/2022	GL_JOURNAL	PAY0481163	14389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	197.55	
04/27/2022	GL_JOURNAL	PAY0482994	14498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	202.62	
05/26/2022	GL_JOURNAL	PAY0485217	14354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	215.35	
06/02/2022	GL_JOURNAL	SAL0485716	14	Nov	06/02/2022/Per job data moving from 0065	Clay to			0.00		0.00	0.00	7.90	
06/29/2022	GL_JOURNAL	PAY0487423	14741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	218.53	
Number of Transactions 16									Totals	29.97	2,404.00	0.00	0.00	2,374.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	ORG0466503	2998		07/01/2021/Load 2021-22 Board-Approved Original Bu				211.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19899	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	19346	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	19836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	20.05	
12/29/2021	GL_JOURNAL	PAY0476618	20342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	21.33	
01/28/2022	GL_JOURNAL	PAY0477988	19704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	21.33	
02/09/2022	GL_BD_JRNL	0000478769	389		01/31/2022/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20429	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	21.33	
03/29/2022	GL_JOURNAL	PAY0481163	20626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	21.33	
04/27/2022	GL_JOURNAL	PAY0482994	20810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	21.33	
05/26/2022	GL_JOURNAL	PAY0485217	20582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	21.33	
06/02/2022	GL_JOURNAL	SAL0485716	15	Nov	06/02/2022/Per job data moving from 0065	Clay to			0.00		0.00	0.00	1.28	
06/29/2022	GL_JOURNAL	PAY0487423	21125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	21.33	
Number of Transactions 13									Totals	-1.04	208.00	0.00	0.00	209.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2999		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,848.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0125	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23637	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	24156	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	190.51		
12/29/2021	GL_JOURNAL	PAY0476618	24706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	202.67		
01/28/2022	GL_JOURNAL	PAY0477988	24113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	202.67		
02/09/2022	GL_BD_JRNL	0000478773	1045		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24864	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	202.67		
03/29/2022	GL_JOURNAL	PAY0481163	25097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	202.67		
04/27/2022	GL_JOURNAL	PAY0482994	25305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	202.67		
05/26/2022	GL_JOURNAL	PAY0485217	25083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	202.67		
06/02/2022	GL_JOURNAL	SAL0485716	16	Nov	06/02/2022/Per job data moving from 0065	Clay to		0.00	0.00	12.15		
06/29/2022	GL_JOURNAL	PAY0487423	25641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	202.67		
Number of Transactions 13						Totals		-105.15	1,881.00	0.00	0.00	1,986.15

<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>				
0125	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3000		07/01/2021/Load 2021-22 Board-Approved Original Bu			40,636.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,052.40		
10/28/2021	GL_JOURNAL	PAY0473405	27921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4,052.40		
11/24/2021	GL_JOURNAL	PAY0475232	28470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4,262.75		
12/29/2021	GL_JOURNAL	PAY0476618	29064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,578.26		
01/28/2022	GL_JOURNAL	PAY0477988	28516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,725.86		
02/09/2022	GL_BD_JRNL	0000478773	1046		01/31/2022/Transfer of appropriations to align Bud			978.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,725.86		
03/29/2022	GL_JOURNAL	PAY0481163	29563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,725.86		
04/27/2022	GL_JOURNAL	PAY0482994	29794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,725.86		
05/26/2022	GL_JOURNAL	PAY0485217	29579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,725.86		
06/02/2022	GL_JOURNAL	SAL0485716	17	Nov	06/02/2022/Per job data moving from 0065	Clay to		0.00	0.00	315.46		
06/29/2022	GL_JOURNAL	PAY0487423	30152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,725.86		
Number of Transactions 13						Totals		-4,002.43	41,614.00	0.00	0.00	45,616.43

<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>		
0125	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3001									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	93.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11284	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14320	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17714	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32377	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1047		01/31/2022/Transfer of appropriations to align Bud		760.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485716	18	Nov	06/02/2022/Per job data moving from 0065	Clay to	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	11.44	853.00	0.00	0.00	841.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00016	00	3601	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	3002					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,427.00	
08/06/2021	GL_JOURNAL	PWC0469381	537	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	549	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1051	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11358	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11359	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1082	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1083	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	934	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1211	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	1048		01/31/2022/Transfer of appropriations to align Bud		146.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17435	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4208	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19636	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0125	00016	00	3601	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/02/2022	GL_JOURNAL	SAL0485716	20	Nov	06/02/2022/Per job data moving from 0065 Clay to		0.00	0.00	0.00	13.02
06/08/2022	GL_JOURNAL	PWC0486184	19027	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	409.16
07/08/2022	GL_JOURNAL	PWC0488122	1020	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	415.22
Number of Transactions 17						Totals	62.89	4,573.00	0.00	4,510.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3003					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2153	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.32	
09/09/2021	GL_JOURNAL	PRM0470958	3953	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.31	
10/08/2021	GL_JOURNAL	PRM0472330	9696	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	21.87	
11/08/2021	GL_JOURNAL	PRM0474180	12878	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.95	
11/08/2021	GL_JOURNAL	PRM0474180	12879	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	18.77	
12/08/2021	GL_JOURNAL	PRM0475905	580	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.26	
01/06/2022	GL_JOURNAL	PRM0476892	588	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.53	
02/08/2022	GL_JOURNAL	PRM0478622	604	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.71	
02/09/2022	GL_BD_JRNL	0000478769	390		01/31/2022/Transfer of appropriations to align Bud		-31.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3780	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	19.71	
04/07/2022	GL_JOURNAL	PRM0481690	594	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	17.81	
05/05/2022	GL_JOURNAL	PRM0483592	5433	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	18.27	
06/02/2022	GL_JOURNAL	SAL0485716	21	Nov	06/02/2022/Per job data moving from 0065 Clay to		0.00	0.00	0.00	0.00	0.74	
06/08/2022	GL_JOURNAL	PRM0486183	6629	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	19.42	
07/08/2022	GL_JOURNAL	PRM0488121	160	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	19.71	
Number of Transactions 16						Totals	2.62	219.00	0.00	216.38		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3004					07/01/2021/Load 2021-22 Board-Approved Original Bu	279.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	25.03	
10/28/2021	GL_JOURNAL	PAY0473405	38206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	25.03	
11/24/2021	GL_JOURNAL	PAY0475232	38948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	25.56	

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

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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					
0125	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.74		
01/28/2022	GL_JOURNAL	PAY0477988	39035	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.74		
02/09/2022	GL_BD_JRNL	0000478769	391		01/31/2022/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.74		
03/29/2022	GL_JOURNAL	PAY0481163	40544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.74		
04/27/2022	GL_JOURNAL	PAY0482994	40877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.74		
05/26/2022	GL_JOURNAL	PAY0485217	40588	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.74		
06/02/2022	GL_JOURNAL	SAL0485716	19	Nov	06/02/2022/Per job data moving from 0065	Clay to		0.00	0.00	0.00	0.80		
06/29/2022	GL_JOURNAL	PAY0487423	41345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.74		
Number of Transactions 13							Totals	-21.60	242.00	0.00	0.00	263.60	
Number of Transactions 135							Account	Totals 3000s	-2,344.39	81,297.00	0.00	0.00	83,641.39
Number of Transactions 156							Resource	Totals 00016	-126.07	246,997.00	0.00	0.00	247,123.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	876		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,660.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	788		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,660.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	880		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,640.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000370627	11	No REQ.	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE			0.00	0.00	0.00	17.90		
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL			0.00	0.00	0.00	22.11		
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL			0.00	0.00	0.00	22.11		
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL			0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL			0.00	0.00	0.00	-22.11		
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00	0.00	4.92		
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00	0.00	4.92		
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00	0.00	-4.92		
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00	-390.06		
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00	-0.01		
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00	390.06		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	146.54	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	-146.54	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-35.40	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	146.54	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.32	0.00
08/03/2021	AP_VOUCHER	01195955	1	P0000370627	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	0.00	17.90
08/03/2021	AP_VOUCHER	01195955	1	P0000370627	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	-17.90	0.00
08/03/2021	AP_VOUCHER	01195971	1	P0000380545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	390.05
08/03/2021	AP_VOUCHER	01195971	1	P0000380545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-390.05	0.00
08/03/2021	AP_VOUCHER	01195971	2	P0000380545	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	0.00	146.54
08/03/2021	AP_VOUCHER	01195971	2	P0000380545	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	-146.54	0.00
08/03/2021	AP_VOUCHER	01195971	3	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	35.40
08/03/2021	AP_VOUCHER	01195971	3	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-35.40	0.00
08/05/2021	AP_VOUCHER	01196189	1	P0000382637	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	0.00	22.11
08/05/2021	AP_VOUCHER	01196189	1	P0000382637	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	-22.11	0.00
08/05/2021	AP_VOUCHER	01196189	2	P0000382637	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	4.92
08/05/2021	AP_VOUCHER	01196189	2	P0000382637	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-4.92	0.00
08/16/2021	REQ_PREENC	REQ469045	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 5000		0.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	2		Waxie Sanitary Supply/112978/TRIGGER SPRAYER FOR 2		0.00	32.40	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	2		Waxie Sanitary Supply/112978/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	3		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	86.40	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	3		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	4		Waxie Sanitary Supply/112978/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	4		Waxie Sanitary Supply/112978/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	5		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00	122.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	5		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	6		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	181.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	6		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00

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

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		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00	0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-55.64	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-122.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-195.03	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-131.46	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-93.10	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-86.40	0.00	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-34.91	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-32.40	0.00	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	93.10	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	93.10	0.00
09/01/2021	AP_VOUCHER	01199757	1	P0000385680	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	131.46
09/01/2021	AP_VOUCHER	01199757	1	P0000385680	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-131.46	0.00
09/01/2021	AP_VOUCHER	01199757	2	P0000385680	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	55.64
09/01/2021	AP_VOUCHER	01199757	2	P0000385680	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64	0.00
09/01/2021	AP_VOUCHER	01199757	3	P0000385680	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	58.19
09/01/2021	AP_VOUCHER	01199757	3	P0000385680	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19	0.00
09/01/2021	AP_VOUCHER	01199757	4	P0000385680	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	34.91

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_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		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/01/2021	AP_VOUCHER	01199757	4	P0000385680	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-34.91	0.00
09/01/2021	AP_VOUCHER	01199757	5	P0000385680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	195.02
09/01/2021	AP_VOUCHER	01199757	5	P0000385680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-195.02	0.00
09/10/2021	AP_VOUCHER	01201210	1	P0000385680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	93.10
09/10/2021	AP_VOUCHER	01201210	1	P0000385680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-93.10	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	53.34	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	53.34	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-53.34	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-49.50	0.00	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	461.17	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-0.01	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-212.38	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	-89.86	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	-83.40	0.00	0.00
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	-26.40	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-197.10	0.00	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	461.17	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	-461.17	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-428.00	0.00	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-24.50	0.00	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40	0.00
10/15/2021	REQ_PREENC	REQ473822	1		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00	49.50	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	1		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	2		Waxie Sanitary Supply/112978/8645L NITRILE PF EXAM		0.00	428.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	2		Waxie Sanitary Supply/112978/8645L NITRILE PF EXAM		0.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	3		Waxie Sanitary Supply/112978/8430 DELUXE FLOCKED L		0.00	24.50	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	3		Waxie Sanitary Supply/112978/8430 DELUXE FLOCKED L		0.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	4		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00	197.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0125	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2021	REQ_PREENC	REQ473822	4		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00		0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	5		Waxie Sanitary Supply/112978/PADLOCK #81KA	0.00	83.40	0.00	0.00
10/15/2021	REQ_PREENC	REQ473822	5		Waxie Sanitary Supply/112978/PADLOCK #81KA	0.00	0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207372	1	P0000388816	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	89.86
10/21/2021	AP_VOUCHER	01207372	1	P0000388816	WAXIE-001/PADLOCK #81KA	0.00	0.00		-89.86
10/21/2021	AP_VOUCHER	01207372	2	P0000388816	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL	0.00	0.00	0.00	461.17
10/21/2021	AP_VOUCHER	01207372	2	P0000388816	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL	0.00	0.00		-461.17
10/21/2021	AP_VOUCHER	01207372	3	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100	0.00	0.00	0.00	35.56
10/21/2021	AP_VOUCHER	01207372	3	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100	0.00	0.00		-35.56
10/21/2021	AP_VOUCHER	01207372	4	P0000388816	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE	0.00	0.00	0.00	26.40
10/21/2021	AP_VOUCHER	01207372	4	P0000388816	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE	0.00	0.00		-26.40
10/29/2021	AP_VOUCHER	01208512	1	P0000388816	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	212.37
10/29/2021	AP_VOUCHER	01208512	1	P0000388816	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00		-212.37
10/29/2021	AP_VOUCHER	01208512	2	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100	0.00	0.00	0.00	17.78
10/29/2021	AP_VOUCHER	01208512	2	P0000388816	WAXIE-001/7328 CAUTION BARRIER TAPE3X100	0.00	0.00		-17.78
12/20/2021	REQ_PREENC	REQ477954	1		Waxie Sanitary Supply/112978/WIN 5300 PAPER FILTER	0.00	142.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	1		Waxie Sanitary Supply/112978/WIN 5300 PAPER FILTER	0.00	142.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	1		Waxie Sanitary Supply/112978/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	1		Waxie Sanitary Supply/112978/WIN 5300 PAPER FILTER	0.00	-142.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	73.68	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	73.68	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-73.68	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G	0.00	346.44	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G	0.00	346.44	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
12/20/2021	REQ_PREENC	REQ477954	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G	0.00	-346.44	0.00	0.00
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-142.00	0.00	0.00
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	153.01	0.00
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-153.01	0.00
12/21/2021	PO_POENC	0000391779	1	RREQ477954	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	153.01	0.00
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	79.39	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-0.01	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-373.29	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-346.44	0.00	0.00
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-79.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0125	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-73.68
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
12/21/2021	PO_POENC	0000391779	2	RREQ477954	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
12/21/2021	PO_POENC	0000391779	3	RREQ477954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
01/10/2022	AP_VOUCHER	01217898	1	P0000391779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/10/2022	AP_VOUCHER	01217898	1	P0000391779	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/10/2022	AP_VOUCHER	01217898	2	P0000391779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
01/10/2022	AP_VOUCHER	01217898	2	P0000391779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
01/10/2022	AP_VOUCHER	01217898	3	P0000391779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
01/10/2022	AP_VOUCHER	01217898	3	P0000391779	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM			0.00	0.00
04/15/2022	REQ_PREENC	REQ488427	1		Grainger/112978/TK66590754T Pail Bucket Capacity 2			0.00	75.06
04/15/2022	REQ_PREENC	REQ488427	2		Grainger/112978/TK66590755T US Flag Outdoor Style			0.00	56.23
04/15/2022	REQ_PREENC	REQ488427	3		Grainger/112978/TK66590756T State Flag California			0.00	36.58
04/15/2022	PO_POENC	0000397624	1	RREQ488427	GRAINGER/TK66590754T Pail Bucket Capacity 2 1/2 ga			0.00	0.00
04/15/2022	PO_POENC	0000397624	1	RREQ488427	GRAINGER/TK66590754T Pail Bucket Capacity 2 1/2 ga			0.00	0.00
04/15/2022	PO_POENC	0000397624	2	RREQ488427	GRAINGER/TK66590755T US Flag Outdoor Style Embroid			0.00	0.00
04/15/2022	PO_POENC	0000397624	2	RREQ488427	GRAINGER/TK66590755T US Flag Outdoor Style Embroid			0.00	0.00
04/15/2022	PO_POENC	0000397624	2	RREQ488427	GRAINGER/TK66590755T US Flag Outdoor Style Embroid			0.00	0.00
04/15/2022	PO_POENC	0000397624	2	RREQ488427	GRAINGER/TK66590755T US Flag Outdoor Style Embroid			0.00	0.00
04/15/2022	PO_POENC	0000397624	3	RREQ488427	GRAINGER/TK66590756T State Flag California Outdoor			0.00	0.00
04/15/2022	PO_POENC	0000397624	3	RREQ488427	GRAINGER/TK66590756T State Flag California Outdoor			0.00	0.00
04/15/2022	PO_POENC	0000397595	1	RREQ488287	WAXIE-001/PADLOCK #81KA			0.00	0.00
04/15/2022	PO_POENC	0000397595	1	RREQ488287	WAXIE-001/PADLOCK #81KA			0.00	0.00
04/15/2022	PO_POENC	0000397595	1	RREQ488287	WAXIE-001/PADLOCK #81KA			0.00	0.00
04/15/2022	PO_POENC	0000397595	1	RREQ488287	WAXIE-001/PADLOCK #81KA			0.00	0.00
04/15/2022	PO_POENC	0000397595	1	RREQ488287	WAXIE-001/PADLOCK #81KA			0.00	0.00
04/15/2022	PO_POENC	0000397595	2	RREQ488287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
04/15/2022	PO_POENC	0000397595	21	RREQ488287	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
04/15/2022	PO_POENC	0000397595	21	RREQ488287	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
04/15/2022	PO_POENC	0000397595	21	RREQ488287	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
04/15/2022	PO_POENC	0000397595	20	RREQ488287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397595	20	RREQ488287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397595	20	RREQ488287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397595	20	RREQ488287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2022	PO_POENC	0000397595	21	RREQ488287	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
04/15/2022	PO_POENC	0000397595	21	RREQ488287	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
04/15/2022	PO_POENC	0000397595	19	RREQ488287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397595	19	RREQ488287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	544.51	0.00
04/15/2022	PO_POENC	0000397595	19	RREQ488287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	19	RREQ488287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-544.51	0.00
04/15/2022	PO_POENC	0000397595	19	RREQ488287	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-505.35	0.00	0.00
04/15/2022	PO_POENC	0000397595	20	RREQ488287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	600.08	0.00
04/15/2022	PO_POENC	0000397595	17	RREQ488287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-62.56	0.00	0.00
04/15/2022	PO_POENC	0000397595	18	RREQ488287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	37.46	0.00
04/15/2022	PO_POENC	0000397595	18	RREQ488287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	37.46	0.00
04/15/2022	PO_POENC	0000397595	18	RREQ488287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	18	RREQ488287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-37.46	0.00
04/15/2022	PO_POENC	0000397595	18	RREQ488287	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-34.77	0.00	0.00
04/15/2022	PO_POENC	0000397595	16	RREQ488287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	16	RREQ488287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	-57.06	0.00
04/15/2022	PO_POENC	0000397595	17	RREQ488287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	67.41	0.00
04/15/2022	PO_POENC	0000397595	17	RREQ488287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	67.41	0.00
04/15/2022	PO_POENC	0000397595	17	RREQ488287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	17	RREQ488287	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-67.41	0.00
04/15/2022	PO_POENC	0000397595	15	RREQ488287	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	193.95	0.00
04/15/2022	PO_POENC	0000397595	15	RREQ488287	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	15	RREQ488287	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-193.95	0.00
04/15/2022	PO_POENC	0000397595	16	RREQ488287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	-52.96	0.00	0.00
04/15/2022	PO_POENC	0000397595	16	RREQ488287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	57.06	0.00
04/15/2022	PO_POENC	0000397595	16	RREQ488287	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00	0.00	57.06	0.00
04/15/2022	PO_POENC	0000397595	14	RREQ488287	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	196.21	0.00
04/15/2022	PO_POENC	0000397595	14	RREQ488287	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	14	RREQ488287	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-196.21	0.00
04/15/2022	PO_POENC	0000397595	14	RREQ488287	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-182.10	0.00	0.00
04/15/2022	PO_POENC	0000397595	15	RREQ488287	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	193.95	0.00
04/15/2022	PO_POENC	0000397595	15	RREQ488287	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	193.95	0.00
04/15/2022	PO_POENC	0000397595	15	RREQ488287	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-180.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	13	RREQ488287	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00	0.00	-901.78	0.00
04/15/2022	PO_POENC	0000397595	13	RREQ488287	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00	-836.92	0.00	0.00
04/15/2022	PO_POENC	0000397595	13	RREQ488287	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00	0.00	901.78	0.00
04/15/2022	PO_POENC	0000397595	13	RREQ488287	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00	0.00	901.78	0.00
04/15/2022	PO_POENC	0000397595	13	RREQ488287	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	14	RREQ488287	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	196.21	0.00
04/15/2022	PO_POENC	0000397595	11	RREQ488287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-54.77	0.00	0.00
04/15/2022	PO_POENC	0000397595	12	RREQ488287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	152.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2022	PO_POENC	0000397595	12	RREQ488287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/15/2022	PO_POENC	0000397595	12	RREQ488287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/15/2022	PO_POENC	0000397595	12	RREQ488287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/15/2022	PO_POENC	0000397595	12	RREQ488287	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-141.75
04/15/2022	PO_POENC	0000397595	10	RREQ488287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
04/15/2022	PO_POENC	0000397595	10	RREQ488287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	-17.44
04/15/2022	PO_POENC	0000397595	11	RREQ488287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/15/2022	PO_POENC	0000397595	11	RREQ488287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/15/2022	PO_POENC	0000397595	11	RREQ488287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/15/2022	PO_POENC	0000397595	11	RREQ488287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/15/2022	PO_POENC	0000397595	11	RREQ488287	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/15/2022	PO_POENC	0000397595	9	RREQ488287	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
04/15/2022	PO_POENC	0000397595	9	RREQ488287	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
04/15/2022	PO_POENC	0000397595	9	RREQ488287	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	-52.72
04/15/2022	PO_POENC	0000397595	10	RREQ488287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
04/15/2022	PO_POENC	0000397595	10	RREQ488287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
04/15/2022	PO_POENC	0000397595	10	RREQ488287	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-26.64
04/15/2022	PO_POENC	0000397595	9	RREQ488287	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
04/15/2022	PO_POENC	0000397595	9	RREQ488287	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-266.83
04/15/2022	PO_POENC	0000397595	7	RREQ488287	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
04/15/2022	PO_POENC	0000397595	8	RREQ488287	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
04/15/2022	PO_POENC	0000397595	5	RREQ488287	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE			0.00	-25.13
04/15/2022	PO_POENC	0000397595	6	RREQ488287	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397595	6	RREQ488287	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397595	6	RREQ488287	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397595	6	RREQ488287	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397595	6	RREQ488287	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397595	6	RREQ488287	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
04/15/2022	PO_POENC	0000397595	4	RREQ488287	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00
04/15/2022	PO_POENC	0000397595	4	RREQ488287	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-24.30
04/15/2022	PO_POENC	0000397595	5	RREQ488287	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/15/2022	PO_POENC	0000397595	5	RREQ488287	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	27.08	0.00
04/15/2022	PO_POENC	0000397595	5	RREQ488287	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	5	RREQ488287	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-27.08	0.00
04/15/2022	PO_POENC	0000397595	3	RREQ488287	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	3	RREQ488287	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	-34.33	0.00
04/15/2022	PO_POENC	0000397595	3	RREQ488287	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	-31.86	0.00	0.00
04/15/2022	PO_POENC	0000397595	4	RREQ488287	WAXIE-001/SPRAY BOTTLE - 24 OZ	0.00	0.00	26.18	0.00
04/15/2022	PO_POENC	0000397595	4	RREQ488287	WAXIE-001/SPRAY BOTTLE - 24 OZ	0.00	0.00	26.18	0.00
04/15/2022	PO_POENC	0000397595	4	RREQ488287	WAXIE-001/SPRAY BOTTLE - 24 OZ	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	2	RREQ488287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	142.23	0.00
04/15/2022	PO_POENC	0000397595	2	RREQ488287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	2	RREQ488287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-142.23	0.00
04/15/2022	PO_POENC	0000397595	2	RREQ488287	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-132.00	0.00	0.00
04/15/2022	PO_POENC	0000397595	3	RREQ488287	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	34.33	0.00
04/15/2022	PO_POENC	0000397595	3	RREQ488287	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	34.33	0.00
04/15/2022	REQ_PREENC	REQ488287	1		Waxie Sanitary Supply/112978/PADLOCK #81KA	0.00	64.14	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	2		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE	0.00	132.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	3		Waxie Sanitary Supply/112978/4603 23 IN FEATHER DU	0.00	31.86	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	4		Waxie Sanitary Supply/112978/SPRAY BOTTLE - 24 OZ	0.00	24.30	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	5		Waxie Sanitary Supply/112978/8430 DELUXE FLOCKED L	0.00	25.13	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	6		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	19		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	505.35	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	20		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	556.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	21		Waxie Sanitary Supply/112978/2642 - BRUTE CADDY BA	0.00	26.05	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	13		Waxie Sanitary Supply/112978/8644L NITRILE PF GPGL	0.00	836.92	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	14		Waxie Sanitary Supply/112978/WIN 5300 PAPER FILTER	0.00	182.10	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	15		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	180.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	16		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 5000	0.00	52.96	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	17		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	62.56	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	18		Waxie Sanitary Supply/112978/3120 POLY WOOL EXTEND	0.00	34.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	7		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 D	0.00	247.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	8		Waxie Sanitary Supply/112978/WAXIE LARGE WHITE SUP	0.00	26.64	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	9		Waxie Sanitary Supply/112978/3-FT 12/3 SJTW GF CI T	0.00	52.72	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	10		Waxie Sanitary Supply/112978/BLUE POLYPROPYLENE RO	0.00	17.44	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	11		Waxie Sanitary Supply/112978/WAXIE RUG-BRITE RUG &	0.00	54.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488287	12		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	141.75	0.00	0.00
04/27/2022	AP VOUCHER	01235494	1	P0000397624	GRAINGER/TK66590754T Pail Bucket Capac	0.00	0.00	0.00	80.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/27/2022	AP_VOUCHER	01235494	1	P0000397624	GRAINGER/TK66590754T	Pail Bucket Capac		0.00	0.00	-80.88	0.00
04/27/2022	AP_VOUCHER	01235494	2	P0000397624	GRAINGER/TK66590756T	State Flag Califo		0.00	0.00	0.00	39.41
04/27/2022	AP_VOUCHER	01235494	2	P0000397624	GRAINGER/TK66590756T	State Flag Califo		0.00	0.00	-39.41	0.00
04/28/2022	AP_VOUCHER	01235789	13	P0000397595	WAXIE-001/BLUE POLYPROPYLENE	ROUNDUSTERS		0.00	0.00	0.00	18.79
04/28/2022	AP_VOUCHER	01235789	13	P0000397595	WAXIE-001/BLUE POLYPROPYLENE	ROUNDUSTERS		0.00	0.00	-18.79	0.00
04/28/2022	AP_VOUCHER	01235789	14	P0000397595	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH		0.00	0.00	0.00	34.33
04/28/2022	AP_VOUCHER	01235789	14	P0000397595	WAXIE-001/4603 23 IN FEATHER	DUSTERWITH		0.00	0.00	-34.33	0.00
04/28/2022	AP_VOUCHER	01235789	10	P0000397595	WAXIE-001/8644L NITRILE PF	GPGLOVES BLUE		0.00	0.00	0.00	901.80
04/28/2022	AP_VOUCHER	01235789	10	P0000397595	WAXIE-001/8644L NITRILE PF	GPGLOVES BLUE		0.00	0.00	-901.78	0.00
04/28/2022	AP_VOUCHER	01235789	11	P0000397595	WAXIE-001/WAXIE KLEENLINE	5000 RECYCLEDT		0.00	0.00	0.00	57.06
04/28/2022	AP_VOUCHER	01235789	11	P0000397595	WAXIE-001/WAXIE KLEENLINE	5000 RECYCLEDT		0.00	0.00	-57.06	0.00
04/28/2022	AP_VOUCHER	01235789	12	P0000397595	WAXIE-001/8430 DELUXE FLOCKED	LATEXGLOVE		0.00	0.00	0.00	27.08
04/28/2022	AP_VOUCHER	01235789	12	P0000397595	WAXIE-001/8430 DELUXE FLOCKED	LATEXGLOVE		0.00	0.00	-27.08	0.00
04/28/2022	AP_VOUCHER	01235789	7	P0000397595	WAXIE-001/3M 19-IN BLACK HI-	PROPAD #7300		0.00	0.00	0.00	193.95
04/28/2022	AP_VOUCHER	01235789	7	P0000397595	WAXIE-001/3M 19-IN BLACK HI-	PROPAD #7300		0.00	0.00	-193.95	0.00
04/28/2022	AP_VOUCHER	01235789	8	P0000397595	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTE		0.00	0.00	0.00	37.46
04/28/2022	AP_VOUCHER	01235789	8	P0000397595	WAXIE-001/3120 POLY WOOL	EXTENDABLEDUSTE		0.00	0.00	-37.46	0.00
04/28/2022	AP_VOUCHER	01235789	9	P0000397595	WAXIE-001/WAXIE 24X24 6 MIC	NAT CORELESS		0.00	0.00	0.00	16.85
04/28/2022	AP_VOUCHER	01235789	9	P0000397595	WAXIE-001/WAXIE 24X24 6 MIC	NAT CORELESS		0.00	0.00	-16.85	0.00
04/28/2022	AP_VOUCHER	01235789	4	P0000397595	WAXIE-001/WAXIE LARGE WHITE	SUPER FINISH		0.00	0.00	0.00	28.70
04/28/2022	AP_VOUCHER	01235789	4	P0000397595	WAXIE-001/WAXIE LARGE WHITE	SUPER FINISH		0.00	0.00	-28.70	0.00
04/28/2022	AP_VOUCHER	01235789	5	P0000397595	WAXIE-001/2642 - BRUTE CADDY	BAG - YELLOW		0.00	0.00	0.00	28.07
04/28/2022	AP_VOUCHER	01235789	5	P0000397595	WAXIE-001/2642 - BRUTE CADDY	BAG - YELLOW		0.00	0.00	-28.07	0.00
04/28/2022	AP_VOUCHER	01235789	6	P0000397595	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	0.00	152.74
04/28/2022	AP_VOUCHER	01235789	6	P0000397595	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	-152.74	0.00
04/28/2022	AP_VOUCHER	01235789	1	P0000397595	WAXIE-001/SPRAY BOTTLE -	24 OZ		0.00	0.00	-26.18	0.00
04/28/2022	AP_VOUCHER	01235789	1	P0000397595	WAXIE-001/SPRAY BOTTLE -	24 OZ		0.00	0.00	0.00	26.18
04/28/2022	AP_VOUCHER	01235789	2	P0000397595	WAXIE-001/35 QT WAVEBRAKE	2.0 DOWN-PRESS		0.00	0.00	0.00	266.83
04/28/2022	AP_VOUCHER	01235789	2	P0000397595	WAXIE-001/35 QT WAVEBRAKE	2.0 DOWN-PRESS		0.00	0.00	-266.83	0.00
04/28/2022	AP_VOUCHER	01235789	3	P0000397595	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYS		0.00	0.00	0.00	142.23
04/28/2022	AP_VOUCHER	01235789	3	P0000397595	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYS		0.00	0.00	-142.23	0.00
04/29/2022	GL_BD_JRNL	0000483177	1		04/29/2022/Transfer of	appropriations for Zamoran		-135.00	0.00	0.00	0.00
05/19/2022	PO_POENC	0000400314	1	RREQ488427	LIBERTY FLAGS/USC035 US	Outdoor Cotton 3' x 5' Fla		0.00	-56.23	0.00	0.00
05/24/2022	AP_VOUCHER	01241392	1	P0000397595	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	0.00	59.01
05/24/2022	AP_VOUCHER	01241392	1	P0000397595	WAXIE-001/WAXIE RUG-BRITE	RUG &UPHOLSTER		0.00	0.00	-59.01	0.00
05/24/2022	AP_VOUCHER	01241392	2	P0000397595	WAXIE-001/PADLOCK #81KA			0.00	0.00	0.00	69.12
05/24/2022	AP_VOUCHER	01241392	2	P0000397595	WAXIE-001/PADLOCK #81KA			0.00	0.00	-69.11	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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06/23/2022	AP_VOUCHER	01247162	1	P0000397595	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-56.81	0.00	0.00	
06/23/2022	AP_VOUCHER	01247162	1	P0000397595	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	56.81	56.81	
06/23/2022	AP_VOUCHER	01247162	2	P0000397595	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	196.21	196.21	
06/23/2022	AP_VOUCHER	01247162	2	P0000397595	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-196.21	0.00	0.00	
06/23/2022	AP_VOUCHER	01247162	3	P0000397595	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	50.56	50.56	
06/23/2022	AP_VOUCHER	01247162	3	P0000397595	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-50.56	0.00	0.00	
06/23/2022	AP_VOUCHER	01247162	4	P0000397595	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	544.51	544.51	
06/23/2022	AP_VOUCHER	01247162	4	P0000397595	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-544.51	0.00	0.00	
06/23/2022	AP_VOUCHER	01247162	5	P0000397595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	600.08	600.08	
06/23/2022	AP_VOUCHER	01247162	5	P0000397595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-600.08	0.00	0.00	
Number of Transactions 358						Totals	4,242.28	10,505.00	0.00	0.00	6,262.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4315	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies											
04/29/2022	GL_BD_JRNL	0000483177	2	04/29/2022/Transfer of appropriations for Zamoran				135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00

Number of Transactions 359 Account Totals 4000s 4,377.28 10,640.00 0.00 0.00 6,262.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	877	07/01/2021/Load 2022 Preliminary 25% Budget for ac				840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	789	07/01/2021/Remove 2022 Preliminary 25% Budget for				-840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	881	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	1	Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	1	Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	1	Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B				0.00	-1.82	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	1	Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B				0.00	-232.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	2	Waxie Sanitary Supply/112978/Scott Luxury Foam Ski				0.00	780.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	2	Waxie Sanitary Supply/112978/Scott Luxury Foam Ski				0.00	780.00	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/13/2021	REQ_PREENC	REQ468987	4		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	4		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	4		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	4		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	-51.34	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	2		Waxie Sanitary Supply/112978/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	2		Waxie Sanitary Supply/112978/Scott	Luxury Foam Ski		0.00	-780.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	3		Waxie Sanitary Supply/112978/Scott	04007 Coreless		0.00	869.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	3		Waxie Sanitary Supply/112978/Scott	04007 Coreless		0.00	869.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	3		Waxie Sanitary Supply/112978/Scott	04007 Coreless		0.00	-247.50	0.00	0.00
08/13/2021	REQ_PREENC	REQ468987	3		Waxie Sanitary Supply/112978/Scott	04007 Coreless		0.00	-869.00	0.00	0.00
08/20/2021	CM_TRNXTN	0000008774	28102		000000000000008774	RREQ468987	Scott Luxury Foam S	0.00	0.00	0.00	857.69
08/20/2021	CM_TRNXTN	0000008774	28102		000000000000008774	RREQ468987	Scott Luxury Foam S	0.00	-780.00	0.00	0.00
08/20/2021	CM_TRNXTN	0000008775	28102		000000000000008775	RREQ468987	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	230.18
08/20/2021	CM_TRNXTN	0000008775	28102		000000000000008775	RREQ468987	Waxie 33x39 1.3 Mil	0.00	-230.18	0.00	0.00
08/20/2021	CM_TRNXTN	0000008777	28102		000000000000008777	RREQ468987	SCOTT 04460 2-PLY S	0.00	0.00	0.00	51.34
08/20/2021	CM_TRNXTN	0000008777	28102		000000000000008777	RREQ468987	SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00
08/20/2021	CM_TRNXTN	0000008779	28102		000000000000008779	RREQ468987	Scott 04007 Coreles	0.00	0.00	0.00	621.50
08/20/2021	CM_TRNXTN	0000008779	28102		000000000000008779	RREQ468987	Scott 04007 Coreles	0.00	-621.50	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	1		Waxie Sanitary Supply/112978/Scott	02000	White Rol	0.00	378.15	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	1		Waxie Sanitary Supply/112978/Scott	02000	White Rol	0.00	378.15	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	1		Waxie Sanitary Supply/112978/Scott	02000	White Rol	0.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	1		Waxie Sanitary Supply/112978/Scott	02000	White Rol	0.00	-378.15	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	2		Waxie Sanitary Supply/112978/Waxie	33x39	1.3 Mil B	0.00	435.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	2		Waxie Sanitary Supply/112978/Waxie	33x39	1.3 Mil B	0.00	435.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	2		Waxie Sanitary Supply/112978/Waxie	33x39	1.3 Mil B	0.00	-14.36	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	2		Waxie Sanitary Supply/112978/Waxie	33x39	1.3 Mil B	0.00	-435.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	3		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	3		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	3		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475476	3		Waxie Sanitary Supply/112978/SCOTT	04460	2-PLY STA	0.00	-51.34	0.00	0.00
11/15/2021	CM_TRNXTN	0000008772	28409		000000000000008772	RREQ475476	Scott 02000 White R	0.00	0.00	0.00	407.46
11/15/2021	CM_TRNXTN	0000008772	28409		000000000000008772	RREQ475476	Scott 02000 White R	0.00	-378.15	0.00	0.00
11/15/2021	CM_TRNXTN	0000008775	28409		000000000000008775	RREQ475476	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	427.82
11/15/2021	CM_TRNXTN	0000008775	28409		000000000000008775	RREQ475476	Waxie 33x39 1.3 Mil	0.00	-427.82	0.00	0.00
11/15/2021	CM_TRNXTN	0000008777	28409		000000000000008777	RREQ475476	SCOTT 04460 2-PLY S	0.00	0.00	0.00	55.32
11/15/2021	CM_TRNXTN	0000008777	28409		000000000000008777	RREQ475476	SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	1		Waxie Sanitary Supply/112978/Georgia Pacific	23504		0.00	730.00	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	
0125	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/15/2022	REQ_PREENC	REQ481081	1		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	730.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	1		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	1		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	-730.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	2		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	695.20	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	2		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	695.20	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	2		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	-198.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481081	2		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	-695.20	0.00	0.00
02/16/2022	CM_TRNXTN	0000008776	28751		000000000000008776 RREQ481081 Georgia Pacific 235	0.00	0.00	0.00	786.58
02/16/2022	CM_TRNXTN	0000008776	28751		000000000000008776 RREQ481081 Georgia Pacific 235	0.00	-730.00	0.00	0.00
02/16/2022	CM_TRNXTN	0000008779	28751		000000000000008779 RREQ481081 Scott 04007 Coreles	0.00	0.00	0.00	497.20
02/16/2022	CM_TRNXTN	0000008779	28751		000000000000008779 RREQ481081 Scott 04007 Coreles	0.00	-497.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	1		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	591.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	1		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	591.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	1		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	1		Waxie Sanitary Supply/112978/Scott 04007 Coreless	0.00	-591.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	2		Waxie Sanitary Supply/112978/Scott 02000 White Rol	0.00	1,034.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	2		Waxie Sanitary Supply/112978/Scott 02000 White Rol	0.00	1,034.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	5		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	5		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	-374.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	6		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	6		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	6		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	6		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	-796.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	522.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	522.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	-522.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	5		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	374.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	5		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	374.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	2		Waxie Sanitary Supply/112978/Scott 02000 White Rol	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	2		Waxie Sanitary Supply/112978/Scott 02000 White Rol	0.00	-1,034.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	3		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	3		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	131.65	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	3		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487923	3		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	-131.65	0.00	0.00
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774 RREQ487923 Scott Luxury Foam S	0.00	0.00	0.00	852.97
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774 RREQ487923 Scott Luxury Foam S	0.00	-796.00	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				
0125	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/18/2022	CM_TRNXTN	0000008775	28954									
				000000000000008775	RREQ487923	Waxie	33x39	1.3 Mil	0.00			
				000000000000008775	RREQ487923	Waxie	33x39	1.3 Mil	0.00			
				000000000000008779	RREQ487923	Scott	04007	Coreles	0.00			
				000000000000008779	RREQ487923	Scott	04007	Coreles	-591.60			
				000000000000008772	RREQ487923	Scott	02000	White R	0.00			
				000000000000008772	RREQ487923	Scott	02000	White R	-1,034.00			
				000000000000008776	RREQ487923	Georgia Pacific	235		0.00			
				000000000000008776	RREQ487923	Georgia Pacific	235		-374.40			
				000000000000008777	RREQ487923	SCOTT	04460	2-PLY S	0.00			
				000000000000008777	RREQ487923	SCOTT	04460	2-PLY S	-131.65			
Number of Transactions 93						Totals	-4,276.40	3,360.00	-7.18	0.00	7,643.58	
Number of Transactions 93						Account	Totals 5000s	-4,276.40	3,360.00	-7.18	0.00	7,643.58
Number of Transactions 452						Resource	Totals 00031	100.88	14,000.00	-7.18	0.00	13,906.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	680						0.00			
				08/31/2021/	Open zero dollar strings/				0.00			
				08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll				0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll				0.00			
				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll				0.00			
				10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll				0.00			
				11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll				0.00			
				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			
				12/31/2021/	Transfer of Custodial hourly expense fr				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00033	00	2253	8100	0000	01000	7004	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
01/12/2022	GL_JOURNAL	SAL0477173	729	5337738	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	1299	5315280	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-260.16			
01/12/2022	GL_JOURNAL	SAL0477173	717	5319733	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-390.24			
01/12/2022	GL_JOURNAL	SAL0477173	701	5290577	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-260.16			
01/12/2022	GL_JOURNAL	SAL0477173	709	5315288	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-520.32			
01/12/2022	GL_JOURNAL	SAL0477173	310	5285444	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-130.08			
01/28/2022	GL_JOURNAL	PAY0477988	5850	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	390.24			
02/25/2022	GL_JOURNAL	PAY0479669	6033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	260.16			
Number of Transactions 22										Totals	-650.40	0.00	0.00	0.00	650.40	
Number of Transactions 22										Account	Totals 2000s	-650.40	0.00	0.00	0.00	650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00033	00	3202	8100	0000	01000	7004	2022								
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions																
10/07/2021	GL_BD_JRNL	0000472316	265		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3055	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	12678	5290563	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-59.60			
02/25/2022	GL_JOURNAL	PAY0479669	11560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	59.60			
Number of Transactions 4										Totals	-59.60	0.00	0.00	0.00	59.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00033	00	3302	8100	0000	01000	7004	2022								
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																
09/09/2021	GL_BD_JRNL	0000470955	681		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2623	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	19.14			
09/30/2021	GL_JOURNAL	PAY0471927	16979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	109.48			
10/07/2021	GL_JOURNAL	PAY0472314	4597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	139.31			
10/28/2021	GL_JOURNAL	PAY0473405	16572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	119.41			
11/08/2021	GL_JOURNAL	PAY0474170	5032	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	29.85			
12/08/2021	GL_JOURNAL	PAY0475886	4505	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	9.96			
12/29/2021	GL_JOURNAL	PAY0476618	17446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	29.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00033	00	3302	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	12685	5290563	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	12686	5290563	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	3254	5351251	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	3255	5351251	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	718	5319733	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	719	5319733	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	1305	5315280	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	712	5315288	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	731	5337738	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	732	5337738	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3238	5272700	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-15.51	
01/12/2022	GL_JOURNAL	SAL0477173	3239	5272700	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-3.63	
01/12/2022	GL_JOURNAL	SAL0477173	3246	5290613	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	1306	5315280	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	3242	5285478	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	3243	5285478	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-18.87	
01/12/2022	GL_JOURNAL	SAL0477173	3250	5315319	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	3251	5315319	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-11.31	
01/12/2022	GL_JOURNAL	SAL0477173	3247	5290613	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	314	5285444	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	315	5285444	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	711	5315288	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	703	5290577	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	704	5290577	12/31/2021/Transfer		of Custodial hourly	expense fr	0.00	0.00	0.00	0.00	-3.77	
01/28/2022	GL_JOURNAL	PAY0477988	16905	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	29.86	
02/25/2022	GL_JOURNAL	PAY0479669	17587	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.90	
Number of Transactions 34									Totals	-49.76	0.00	0.00	0.00	49.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	682		08/31/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3794	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35323	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	38.53
10/07/2021	GL_JOURNAL	PAY0472314	6588	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	9.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:04

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				
0125	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.80			
11/08/2021	GL_JOURNAL	PAY0474170	7229	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	1.95			
12/08/2021	GL_JOURNAL	PAY0475886	6454	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.65			
12/29/2021	GL_JOURNAL	PAY0476618	36817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1.95			
01/12/2022	GL_JOURNAL	SAL0477173	707	5290577	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.31			
01/12/2022	GL_JOURNAL	SAL0477173	319	5285444	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.89			
01/12/2022	GL_JOURNAL	SAL0477173	3248	5290613	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-6.50			
01/12/2022	GL_JOURNAL	SAL0477173	3252	5315319	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.90			
01/12/2022	GL_JOURNAL	SAL0477173	3244	5285478	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-34.64			
01/12/2022	GL_JOURNAL	SAL0477173	1314	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30			
01/12/2022	GL_JOURNAL	SAL0477173	3240	5272700	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.13			
01/12/2022	GL_JOURNAL	SAL0477173	735	5337738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	715	5315288	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-2.60			
01/12/2022	GL_JOURNAL	SAL0477173	720	5319733	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95			
01/12/2022	GL_JOURNAL	SAL0477173	3256	5351251	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95			
01/12/2022	GL_JOURNAL	SAL0477173	12693	5290563	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30			
01/28/2022	GL_JOURNAL	PAY0477988	36204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1.95			
02/25/2022	GL_JOURNAL	PAY0479669	37274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1.30			
Number of Transactions 22						Totals		-3.25	0.00	0.00	0.00	3.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	73		08/31/2021/Open	zero dollar strings/		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3275	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	6.90			
10/08/2021	GL_JOURNAL	PWC0472326	5674	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	39.49			
10/08/2021	GL_JOURNAL	PWC0472326	5675	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	50.26			
11/08/2021	GL_JOURNAL	PWC0474182	28011	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	43.08			
11/08/2021	GL_JOURNAL	PWC0474182	28010	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	10.77			
12/08/2021	GL_JOURNAL	PWC0475908	5938	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	3.59			
01/06/2022	GL_JOURNAL	PWC0476893	5216	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	10.77			
01/12/2022	GL_JOURNAL	SAL0477173	5493	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-164.86			
02/08/2022	GL_JOURNAL	PWC0478625	17544	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	10.77			
03/08/2022	GL_JOURNAL	PWC0480053	8012	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	7.18			

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00033	00	3602	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 11 Totals -17.95 0.00 0.00 0.00 17.95

Number of Transactions 71 Account Totals 3000s -130.56 0.00 0.00 0.00 130.56

Number of Transactions 93 Resource Totals 00033 -780.96 0.00 0.00 0.00 780.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	700				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6114	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6115	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6116	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6117	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6118	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6119	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6114	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6115	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6116	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6117	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6118	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6119	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										

09/15/2021	GL_BD_JRNL	0000471297	701				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6120	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6121	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6120	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,970.00

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

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>				
0125	00098	00	2112	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_JOURNAL	SAL0471276	6121	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00
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>				
0125	00098	00	2236	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	702		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6122	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6122	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,475.00
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>				
0125	00098	00	2401	2700	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	703		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6123	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	980.10
09/15/2021	GL_JOURNAL	SAL0471276	6124	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6123	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-980.10
09/15/2021	GL_JOURNAL	SAL0471276	6124	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-495.00
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>				
0125	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	704		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,989.90
09/15/2021	GL_JOURNAL	SAL0471276	6126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,989.90
09/15/2021	GL_JOURNAL	SAL0471276	6126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_JOURNAL	SAL0471276	6127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 35									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	705		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8259	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8260	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8261	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8262	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8263	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8264	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8265	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8266	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8259	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8260	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8261	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8262	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8263	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8264	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8265	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8266	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47	
Number of Transactions 17									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00098	00	3302	2700	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	706		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00098	00	3302	2700	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	74.98
09/15/2021	GL_JOURNAL	SAL0471276	8269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-74.98
09/15/2021	GL_JOURNAL	SAL0471276	8269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-37.87
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	707		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	152.24
09/15/2021	GL_JOURNAL	SAL0471276	8271	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8272	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8273	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.48
09/15/2021	GL_JOURNAL	SAL0471276	8270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-152.24
09/15/2021	GL_JOURNAL	SAL0471276	8271	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8272	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8273	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.48
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	708		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8267	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8267	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-189.34
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg 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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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	
0125	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	709						
				09/14/2021	Open zero dollar strings./		0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	10410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	10411	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.98
09/15/2021	GL_JOURNAL	SAL0471276	10404	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.98
09/15/2021	GL_JOURNAL	SAL0471276	10405	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									1.48
09/15/2021	GL_JOURNAL	SAL0471276	10406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.49
09/15/2021	GL_JOURNAL	SAL0471276	10407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.98
09/15/2021	GL_JOURNAL	SAL0471276	10408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.98
09/15/2021	GL_JOURNAL	SAL0471276	10409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.49
09/15/2021	GL_JOURNAL	SAL0471276	10404	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10405	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10411	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.98

Number of Transactions 17 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00098	00	3502	2700	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	710						
				09/14/2021	Open zero dollar strings./		0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	10413	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.50
09/15/2021	GL_JOURNAL	SAL0471276	10414	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.26
09/15/2021	GL_JOURNAL	SAL0471276	10413	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10414	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									-0.26

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	711						
				09/14/2021	Open zero dollar strings./		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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_JOURNAL	SAL0471276	10415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.00			
09/15/2021	GL_JOURNAL	SAL0471276	10416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.75			
09/15/2021	GL_JOURNAL	SAL0471276	10417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.48			
09/15/2021	GL_JOURNAL	SAL0471276	10418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.00			
09/15/2021	GL_JOURNAL	SAL0471276	10415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.00			
09/15/2021	GL_JOURNAL	SAL0471276	10416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.75			
09/15/2021	GL_JOURNAL	SAL0471276	10417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.48			
09/15/2021	GL_JOURNAL	SAL0471276	10418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.00			
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				
0125	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	712		09/14/2021/Open zero dollar		strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.25			
09/15/2021	GL_JOURNAL	SAL0471276	10412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.25			
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				
0125	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	713		09/14/2021/Open zero dollar		strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12548	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	81.97			
09/15/2021	GL_JOURNAL	SAL0471276	12550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12554	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	81.97			
09/15/2021	GL_JOURNAL	SAL0471276	12555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12548	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-81.97			
09/15/2021	GL_JOURNAL	SAL0471276	12550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0125	00098	00	3602	1110	5750 01000 4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_JOURNAL	SAL0471276	12551	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	12552	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	12553	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	12554	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12555	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65	
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00098	00	3602	2700	0000	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	714	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12557	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	27.05	
09/15/2021	GL_JOURNAL	SAL0471276	12558	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12557	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-27.05	
09/15/2021	GL_JOURNAL	SAL0471276	12558	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-13.66	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	715	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12559	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	54.92	
09/15/2021	GL_JOURNAL	SAL0471276	12560	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12561	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12562	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	12559	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.92	
09/15/2021	GL_JOURNAL	SAL0471276	12560	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12561	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12562	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00098	00	3602	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	716		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-68.31	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 102									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 137									Resource	Totals 00098	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	05100	00	9740	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
04/20/2022	GL_BD_JRNL	0000482506	179		04/20/2022/Transfer of appropriations to allocate				43.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	394		04/20/2022/Transfer of appropriations to allocate				86.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	179		04/20/2022/Transfer of appropriations to transfer				-43.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	394		04/20/2022/Transfer of appropriations to transfer				-86.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
02/05/2022	GL_BD_JRNL	0000478510	130		01/31/2022/Accept budget and spend income received				43.10	0.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	181		01/31/2022/Accept budget and spend income received				40.83	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	130		01/31/2022/Accept budget and spend income received				-43.10	0.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	181		01/31/2022/Accept budget and spend income received				-40.83	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	130		04/20/2022/Transfer of appropriations to allocate				43.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	181		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	33		04/20/2022/Transfer of appropriations to allocate				65.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	170		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	352		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	470		04/20/2022/Transfer of appropriations to allocate				41.00	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							
0125	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
04/20/2022	GL_BD_JRNL	0000482517	483		04/20/2022/Transfer of appropriations to allocate					65.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	796		04/20/2022/Transfer of appropriations to transfer					43.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	1011		04/20/2022/Transfer of appropriations to transfer					86.00	0.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	165		05/31/2022/Transfer of appropriations for Resource					65.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	311		06/30/2022/Transfer of appropriations to allocate					82.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	312		06/30/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	313		06/30/2022/Transfer of appropriations to allocate					43.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	314		06/30/2022/Transfer of appropriations to allocate					43.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	315		06/30/2022/Transfer of appropriations to allocate					136.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	316		06/30/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	317		06/30/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	318		06/30/2022/Transfer of appropriations to allocate					82.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	319		06/30/2022/Transfer of appropriations to allocate					86.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	1,220.00	1,220.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 9000s	1,220.00	1,220.00	0.00	0.00	0.00
Number of Transactions 27									Resource	Totals 05100	1,220.00	1,220.00	0.00	0.00	0.00
0125	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/16/2021	GL_BD_JRNL	CO00474747	43		11/08/2021/Transfer of appropriations of allocatin					82.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	82.00	82.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	82.00	82.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	82.00	82.00	0.00	0.00	0.00

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

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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>					
0125	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1591		07/01/2021/Load	2021-22 Board-Approved	Original Bu	57,620.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	850	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	5,173.59			
08/26/2021	GL_JOURNAL	PAY0470429	867	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5,173.59			
09/30/2021	GL_JOURNAL	PAY0471927	1058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5,380.13			
10/21/2021	GL_JOURNAL	PAY0473048	861	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	413.90			
10/28/2021	GL_JOURNAL	PAY0473405	1173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5,380.13			
11/24/2021	GL_JOURNAL	PAY0475232	1172	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	5,380.13			
12/29/2021	GL_JOURNAL	PAY0476618	1178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	5,380.13			
01/28/2022	GL_JOURNAL	PAY0477988	1177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	5,380.13			
02/25/2022	GL_JOURNAL	PAY0479669	1183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5,380.13			
03/29/2022	GL_JOURNAL	PAY0481163	1184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5,380.13			
04/27/2022	GL_JOURNAL	PAY0482994	1186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5,380.13			
05/26/2022	GL_JOURNAL	PAY0485217	1199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5,380.13			
06/29/2022	GL_JOURNAL	PAY0487423	1201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5,380.13			
Number of Transactions 14							Totals	-6,942.38	57,620.00	0.00	0.00	64,562.38	
Number of Transactions 14							Account	Totals 1000s	-6,942.38	57,620.00	0.00	0.00	64,562.38
<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>					
0125	09800	00	2236	3140	0000	01000	3402	2022					
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	82		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3590	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	139.47			
04/19/2022	GL_JOURNAL	SAL0482393	15	5267841	04/19/2022/Transfer	of salary expenses for Zamoran		0.00	0.00	-92.99			
04/19/2022	GL_JOURNAL	SAL0482393	1	5267841	04/19/2022/Transfer	of salary expenses for Zamoran		0.00	0.00	-46.48			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	09800	00	2401	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1155		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,222.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1156		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,122.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	2401	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS												
07/29/2021	GL_JOURNAL	PAY0468710	3403	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-231.90	
08/02/2021	GL_JOURNAL	PAY0469046	529	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	158.49	
08/26/2021	GL_JOURNAL	PAY0470429	4254	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,119.04	
09/30/2021	GL_JOURNAL	PAY0471927	6303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,850.36	
10/21/2021	GL_JOURNAL	PAY0473048	5244	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	34.17	
10/28/2021	GL_JOURNAL	PAY0473405	6237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,309.46	
11/24/2021	GL_JOURNAL	PAY0475232	6458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,080.53	
12/29/2021	GL_JOURNAL	PAY0476618	6624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,567.86	
01/28/2022	GL_JOURNAL	PAY0477988	6362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,879.45	
02/25/2022	GL_JOURNAL	PAY0479669	6548	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,306.36	
03/29/2022	GL_JOURNAL	PAY0481163	6513	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,306.36	
04/27/2022	GL_JOURNAL	PAY0482994	6581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,928.28	
05/26/2022	GL_JOURNAL	PAY0485217	6483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,869.61	
06/29/2022	GL_JOURNAL	PAY0487423	6649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,206.16	
07/06/2022	GL_JOURNAL	SAL0487908	1	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-896.85	
07/06/2022	GL_JOURNAL	SAL0487908	41	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	309.72	
Number of Transactions 18							Totals	1,546.90	19,344.00	0.00	0.00	17,797.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	2456	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	395		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.82	
02/25/2022	GL_JOURNAL	PAY0479669	7240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	107.59	
03/29/2022	GL_JOURNAL	PAY0481163	7226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.78	
04/07/2022	GL_JOURNAL	PAY0481665	1908	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	45.27	
Number of Transactions 5							Totals	-212.46	0.00	0.00	0.00	212.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	2955	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,513.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,389.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	2955	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly															
03/29/2022	GL_JOURNAL	PAY0481163	7650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,876.83		
04/07/2022	GL_JOURNAL	PAY0481665	2084	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,543.91		
04/27/2022	GL_JOURNAL	PAY0482994	7745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	886.24		
05/05/2022	GL_JOURNAL	PAY0483566	2332	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	190.02		
Number of Transactions 6									Totals	1,626.48	7,513.00	0.00	0.00	5,886.52	
Number of Transactions 33									Account	Totals 2000s	2,960.92	26,857.00	0.00	0.00	23,896.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	3101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3005		07/01/2021/Load 2021-22	Board-Approved Original Bu			9,173.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4504	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	875.37		
08/26/2021	GL_JOURNAL	PAY0470429	5585	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	875.37		
09/30/2021	GL_JOURNAL	PAY0471927	8337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	910.32		
10/21/2021	GL_JOURNAL	PAY0473048	6981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	70.03		
10/28/2021	GL_JOURNAL	PAY0473405	8089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	910.32		
11/24/2021	GL_JOURNAL	PAY0475232	8321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	910.32		
12/29/2021	GL_JOURNAL	PAY0476618	8527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	910.32		
01/28/2022	GL_JOURNAL	PAY0477988	8196	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	910.32		
02/25/2022	GL_JOURNAL	PAY0479669	8422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	910.32		
03/29/2022	GL_JOURNAL	PAY0481163	8417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	910.32		
04/27/2022	GL_JOURNAL	PAY0482994	8515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	910.32		
05/26/2022	GL_JOURNAL	PAY0485217	8372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	910.32		
06/29/2022	GL_JOURNAL	PAY0487423	8631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	910.32		
Number of Transactions 14									Totals	-1,750.97	9,173.00	0.00	0.00	10,923.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	3202	2700	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3007		07/01/2021/Load 2021-22	Board-Approved Original Bu			4,449.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	256.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3202	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		
09/30/2021	GL_JOURNAL	PAY0471927	11267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	653.02
10/21/2021	GL_JOURNAL	PAY0473048	9576	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.38
10/28/2021	GL_JOURNAL	PAY0473405	10987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	300.00
11/24/2021	GL_JOURNAL	PAY0475232	11300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	476.65
12/29/2021	GL_JOURNAL	PAY0476618	11595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	359.20
01/28/2022	GL_JOURNAL	PAY0477988	11194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	430.58
02/25/2022	GL_JOURNAL	PAY0479669	11555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	299.29
03/29/2022	GL_JOURNAL	PAY0481163	11619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	299.29
04/27/2022	GL_JOURNAL	PAY0482994	11734	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	441.77
05/26/2022	GL_JOURNAL	PAY0485217	11602	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	428.32
06/29/2022	GL_JOURNAL	PAY0487423	11935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	276.33
Number of Transactions 13						Totals	221.80	4,449.00	0.00	0.00	4,227.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3202	3140	0000	01000	3402	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	0000466534	83		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7632	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31.95
04/19/2022	GL_JOURNAL	SAL0482393	2	5267841	04/19/2022/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-10.65
04/19/2022	GL_JOURNAL	SAL0482393	16	5267841	04/19/2022/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-21.30
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3202	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	3006		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,728.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,728.00	1,728.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3008		07/01/2021/Load 2021-22 Board-Approved Original Bu				835.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	75.02	
08/26/2021	GL_JOURNAL	PAY0470429	9853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	75.02	
09/30/2021	GL_JOURNAL	PAY0471927	13874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	78.09	
10/21/2021	GL_JOURNAL	PAY0473048	12211	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.00	
10/28/2021	GL_JOURNAL	PAY0473405	13561	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	78.23	
11/24/2021	GL_JOURNAL	PAY0475232	13909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	78.09	
12/29/2021	GL_JOURNAL	PAY0476618	14253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	78.08	
01/28/2022	GL_JOURNAL	PAY0477988	13817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	78.09	
02/25/2022	GL_JOURNAL	PAY0479669	14271	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	78.08	
03/29/2022	GL_JOURNAL	PAY0481163	14390	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	78.09	
04/27/2022	GL_JOURNAL	PAY0482994	14499	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	78.08	
05/26/2022	GL_JOURNAL	PAY0485217	14355	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	78.09	
06/29/2022	GL_JOURNAL	PAY0487423	14742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	78.09	
Number of Transactions 14									Totals	-102.05	835.00	0.00	0.00	937.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3302	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3010		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,480.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	-17.74
08/02/2021	GL_JOURNAL	PAY0469046	1094	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	12.12
08/26/2021	GL_JOURNAL	PAY0470429	11893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	85.61
09/30/2021	GL_JOURNAL	PAY0471927	16971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	219.64
10/21/2021	GL_JOURNAL	PAY0473048	14810	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.62
10/28/2021	GL_JOURNAL	PAY0473405	16566	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	100.18
11/24/2021	GL_JOURNAL	PAY0475232	17002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	159.17
12/29/2021	GL_JOURNAL	PAY0476618	17441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	119.94
01/28/2022	GL_JOURNAL	PAY0477988	16900	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	143.78
02/25/2022	GL_JOURNAL	PAY0479669	17582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	108.18
03/29/2022	GL_JOURNAL	PAY0481163	17728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	102.89
04/07/2022	GL_JOURNAL	PAY0481665	4591	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	3.47
04/27/2022	GL_JOURNAL	PAY0482994	17872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	147.52
05/26/2022	GL_JOURNAL	PAY0485217	17707	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	143.03
06/29/2022	GL_JOURNAL	PAY0487423	18173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	92.27

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_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

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	
0125	09800	00	3302	2700	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/06/2022	GL_JOURNAL	SAL0487908	42	Oct	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	4.49	
07/06/2022	GL_JOURNAL	SAL0487908	43	Oct	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	19.20	
07/06/2022	GL_JOURNAL	SAL0487908	2	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-13.00	
07/06/2022	GL_JOURNAL	SAL0487908	3	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-55.60	
Number of Transactions 20						Totals	102.23	1,480.00	0.00	1,377.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3302	3140	0000	01000	3402	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	84					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11897	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	10.67
04/19/2022	GL_JOURNAL	SAL0482393	17	5267841				04/19/2022/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-7.12
04/19/2022	GL_JOURNAL	SAL0482393	3	5267841				04/19/2022/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-3.55
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3302	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3009					07/01/2021/Load 2021-22 Board-Approved Original Bu	575.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17596	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	106.30
03/29/2022	GL_JOURNAL	PAY0481163	17741	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	143.59
04/07/2022	GL_JOURNAL	PAY0481665	4595	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	118.10
04/27/2022	GL_JOURNAL	PAY0482994	17885	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	67.81
05/05/2022	GL_JOURNAL	PAY0483566	5105	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	14.54
Number of Transactions 6						Totals	124.66	575.00	0.00	0.00	450.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3011					07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19900	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0125	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	19347	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	19837	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76		
12/29/2021	GL_JOURNAL	PAY0476618	20343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76		
01/28/2022	GL_JOURNAL	PAY0477988	19705	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76		
02/25/2022	GL_JOURNAL	PAY0479669	20430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76		
03/29/2022	GL_JOURNAL	PAY0481163	20627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76		
04/27/2022	GL_JOURNAL	PAY0482994	20811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76		
05/26/2022	GL_JOURNAL	PAY0485217	20583	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76		
06/29/2022	GL_JOURNAL	PAY0487423	21126	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76		
Number of Transactions 11								Totals	0.40	58.00	0.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3431	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3012				07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.57		
10/28/2021	GL_JOURNAL	PAY0473405	21489	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.16		
11/24/2021	GL_JOURNAL	PAY0475232	22003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.57		
12/29/2021	GL_JOURNAL	PAY0476618	22524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.57		
01/28/2022	GL_JOURNAL	PAY0477988	21914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.57		
02/25/2022	GL_JOURNAL	PAY0479669	22646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.17		
03/29/2022	GL_JOURNAL	PAY0481163	22856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.17		
04/27/2022	GL_JOURNAL	PAY0482994	23051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.45		
05/26/2022	GL_JOURNAL	PAY0485217	22824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.57		
06/29/2022	GL_JOURNAL	PAY0487423	23379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.57		
07/06/2022	GL_JOURNAL	SAL0487908	47	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.96		
07/06/2022	GL_JOURNAL	SAL0487908	7	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-2.06		
Number of Transactions 13								Totals	10.73	56.00	0.00	0.00	45.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3431	3140	0000	01000	3402	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	85				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3431	3140	0000	01000	3402	2022		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										

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>		
0125	09800	00	3441	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	3013	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23638	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24157	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24707	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	24114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	54.72
02/25/2022	GL_JOURNAL	PAY0479669	24865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	25098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	25306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	54.72
05/26/2022	GL_JOURNAL	PAY0485217	25084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	54.72
06/29/2022	GL_JOURNAL	PAY0487423	25642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	54.72

Number of Transactions	11	Totals				-43.20	504.00	0.00	0.00	547.20
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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>		
0125	09800	00	3451	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	3014	07/01/2021/Load 2021-22 Board-Approved Original Bu				487.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.90
10/28/2021	GL_JOURNAL	PAY0473405	25779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.99
11/24/2021	GL_JOURNAL	PAY0475232	26323	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	52.90
12/29/2021	GL_JOURNAL	PAY0476618	26888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	52.90
01/28/2022	GL_JOURNAL	PAY0477988	26324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	52.90
02/25/2022	GL_JOURNAL	PAY0479669	27082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	30.10
03/29/2022	GL_JOURNAL	PAY0481163	27328	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	30.10
04/27/2022	GL_JOURNAL	PAY0482994	27548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	51.79
05/26/2022	GL_JOURNAL	PAY0485217	27327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	52.90
06/29/2022	GL_JOURNAL	PAY0487423	27897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	52.90
07/06/2022	GL_JOURNAL	SAL0487908	46	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	9.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
		0125	09800	00	3451	2700	0000	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									
	07/06/2022	GL_JOURNAL	SAL0487908	6	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-19.54
Number of Transactions 13							Totals	57.06	487.00	0.00	429.94
		<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>	
		0125	09800	00	3451	3140	0000	01000	3402	2022	
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	86		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0125	09800	00	3461	1000	1110	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	3015		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,419.84
	10/28/2021	GL_JOURNAL	PAY0473405	27922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,419.84
	11/24/2021	GL_JOURNAL	PAY0475232	28471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,419.84
	12/29/2021	GL_JOURNAL	PAY0476618	29065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,419.84
	01/28/2022	GL_JOURNAL	PAY0477988	28517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,465.20
	02/25/2022	GL_JOURNAL	PAY0479669	29293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,465.20
	03/29/2022	GL_JOURNAL	PAY0481163	29564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,465.20
	04/27/2022	GL_JOURNAL	PAY0482994	29795	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,465.20
	05/26/2022	GL_JOURNAL	PAY0485217	29580	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,465.20
	06/29/2022	GL_JOURNAL	PAY0487423	30153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,465.20
Number of Transactions 11							Totals	-3,387.56	11,083.00	0.00	14,470.56
		<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>	
		0125	09800	00	3471	2700	0000	01000	0000	2022	
		Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	3016		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,713.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	828.31
	10/28/2021	GL_JOURNAL	PAY0473405	30048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-205.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	3471	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	30625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	664.81	
12/29/2021	GL_JOURNAL	PAY0476618	31235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	664.81	
01/28/2022	GL_JOURNAL	PAY0477988	30716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	673.18	
02/25/2022	GL_JOURNAL	PAY0479669	31499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	269.68	
03/29/2022	GL_JOURNAL	PAY0481163	31783	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	269.68	
04/27/2022	GL_JOURNAL	PAY0482994	32024	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	477.75	
05/26/2022	GL_JOURNAL	PAY0485217	31807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.38	
06/29/2022	GL_JOURNAL	PAY0487423	32389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.38	
07/06/2022	GL_JOURNAL	SAL0487908	49	Oct	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	224.42	
07/06/2022	GL_JOURNAL	SAL0487908	9	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-481.89	
Number of Transactions 13						Totals		6,350.66	10,713.00	0.00	0.00	4,362.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3471	3140	0000	01000	3402	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	87		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			
0125	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3017		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11285	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.59
08/26/2021	GL_JOURNAL	PAY0470429	14321	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.59
09/30/2021	GL_JOURNAL	PAY0471927	32214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	71.26
10/21/2021	GL_JOURNAL	PAY0473048	17715	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.07
10/28/2021	GL_JOURNAL	PAY0473405	32378	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.90
11/24/2021	GL_JOURNAL	PAY0475232	32979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.90
12/29/2021	GL_JOURNAL	PAY0476618	33620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.90
01/28/2022	GL_JOURNAL	PAY0477988	33112	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.00
02/25/2022	GL_JOURNAL	PAY0479669	33955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.90
03/29/2022	GL_JOURNAL	PAY0481163	34270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.90
04/27/2022	GL_JOURNAL	PAY0482994	34525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.90

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	
0125	09800	00	3501	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
05/26/2022	GL_JOURNAL	PAY0485217	34315	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	26.90
06/29/2022	GL_JOURNAL	PAY0487423	34910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.90
Number of Transactions 14						Totals	-285.71	29.00	0.00	314.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3502	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3019						10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13116	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	-0.12
08/02/2021	GL_JOURNAL	PAY0469046	1940	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	0.00	0.08
08/26/2021	GL_JOURNAL	PAY0470429	16364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	35315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	27.58
10/21/2021	GL_JOURNAL	PAY0473048	20300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	35389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.55
11/24/2021	GL_JOURNAL	PAY0475232	36078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.40
12/29/2021	GL_JOURNAL	PAY0476618	36812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.84
01/28/2022	GL_JOURNAL	PAY0477988	36199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.39
02/25/2022	GL_JOURNAL	PAY0479669	37269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	7.07
03/29/2022	GL_JOURNAL	PAY0481163	37614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.72
04/07/2022	GL_JOURNAL	PAY0481665	6575	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.22
04/27/2022	GL_JOURNAL	PAY0482994	37904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.64
05/26/2022	GL_JOURNAL	PAY0485217	37672	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.35
06/29/2022	GL_JOURNAL	PAY0487423	38347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.03
07/06/2022	GL_JOURNAL	SAL0487908	44	Oct	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	1.55
07/06/2022	GL_JOURNAL	SAL0487908	4	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	0.00	-4.48
Number of Transactions 18						Totals	-88.55	10.00	0.00	0.00	98.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3502	3140	0000	01000	3402	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	88						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.07
04/19/2022	GL_JOURNAL	SAL0482393	4	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	09800	00	3502	3140	0000	01000	3402	2022	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd	

04/19/2022	GL_JOURNAL	SAL0482393	18	5267841	04/19/2022/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-0.05
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	09800	00	3502	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	3018	07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.94	
03/29/2022	GL_JOURNAL	PAY0481163	37627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.38	
04/07/2022	GL_JOURNAL	PAY0481665	6579	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	7.72	
04/27/2022	GL_JOURNAL	PAY0482994	37917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.44	
05/05/2022	GL_JOURNAL	PAY0483566	7292	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.94	
Number of Transactions 6							Totals	-25.42	4.00	0.00	29.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	09800	00	3601	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	3020	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,377.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	538	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	142.79
09/09/2021	GL_JOURNAL	PWC0470959	550	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	142.79
10/08/2021	GL_JOURNAL	PWC0472326	1052	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	148.49
11/08/2021	GL_JOURNAL	PWC0474182	11360	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.42
11/08/2021	GL_JOURNAL	PWC0474182	11361	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	148.49
12/08/2021	GL_JOURNAL	PWC0475908	1084	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	148.49
01/06/2022	GL_JOURNAL	PWC0476893	935	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	148.49
02/08/2022	GL_JOURNAL	PWC0478625	1212	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	148.49
03/08/2022	GL_JOURNAL	PWC0480053	17436	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	148.49
04/07/2022	GL_JOURNAL	PWC0481695	4209	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	148.49
05/05/2022	GL_JOURNAL	PWC0483593	19637	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	148.49
06/08/2022	GL_JOURNAL	PWC0486184	19028	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	148.49
07/08/2022	GL_JOURNAL	PWC0488122	1021	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	148.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-404.90	1,377.00	0.00	0.00	1,781.90
<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>						
0125	09800	00	3602	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3022						463.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2895	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	-6.40	
08/06/2021	GL_JOURNAL	PWC0469381	2896	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	4.37	
09/09/2021	GL_JOURNAL	PWC0470959	3276	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	30.89	
10/08/2021	GL_JOURNAL	PWC0472326	5676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	0.57	
10/08/2021	GL_JOURNAL	PWC0472326	5677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	78.67	
11/08/2021	GL_JOURNAL	PWC0474182	28012	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.94	
11/08/2021	GL_JOURNAL	PWC0474182	28013	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	36.14	
12/08/2021	GL_JOURNAL	PWC0475908	5939	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	57.42	
01/06/2022	GL_JOURNAL	PWC0476893	5217	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	43.27	
02/08/2022	GL_JOURNAL	PWC0478625	17545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	51.87	
03/08/2022	GL_JOURNAL	PWC0480053	8013	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	2.97	
03/08/2022	GL_JOURNAL	PWC0480053	8014	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	36.06	
04/07/2022	GL_JOURNAL	PWC0481695	9508	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	1.07	
04/07/2022	GL_JOURNAL	PWC0481695	9509	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PWC0481695	9510	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	36.06	
05/05/2022	GL_JOURNAL	PWC0483593	6611	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	53.22	
06/08/2022	GL_JOURNAL	PWC0486184	3973	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	51.60	
07/06/2022	GL_JOURNAL	SAL0487908	5	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-24.75	
07/06/2022	GL_JOURNAL	SAL0487908	45	Oct	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	8.55	
07/08/2022	GL_JOURNAL	PWC0488122	5913	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	33.29	
Number of Transactions 21									Totals	-34.06	463.00	0.00	0.00	497.06
<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>						
0125	09800	00	3602	3140	0000	01000	3402	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	89		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3277	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	3.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	09800	00	3602	3140	0000	01000	3402	2022			
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
04/19/2022	GL_JOURNAL	SAL0482393	19	5267841	04/19/2022/Transfer	of salary expenses for Zamoran			0.00	0.00	0.00	-2.57
04/19/2022	GL_JOURNAL	SAL0482393	5	5267841	04/19/2022/Transfer	of salary expenses for Zamoran			0.00	0.00	0.00	-1.28
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	09800	00	3602	3160	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3021		07/01/2021/Load	2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8015	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	38.35
04/07/2022	GL_JOURNAL	PWC0481695	9511	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	42.61
04/07/2022	GL_JOURNAL	PWC0481695	9512	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	51.80
05/05/2022	GL_JOURNAL	PWC0483593	6612	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	5.24
05/05/2022	GL_JOURNAL	PWC0483593	6613	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	24.46
Number of Transactions 6						Totals	17.54	180.00	0.00	0.00	0.00	162.46

	<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>			
	0125	09800	00	3701	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3023		07/01/2021/Load	2021-22 Board-Approved Original Bu			78.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2154	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PRM0470958	3954	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August			0.00	0.00	0.00	6.98
10/08/2021	GL_JOURNAL	PRM0472330	9697	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	7.26
11/08/2021	GL_JOURNAL	PRM0474180	12880	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.56
11/08/2021	GL_JOURNAL	PRM0474180	12881	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October			0.00	0.00	0.00	7.26
12/08/2021	GL_JOURNAL	PRM0475905	581	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	7.26
01/06/2022	GL_JOURNAL	PRM0476892	589	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	7.05
02/08/2022	GL_JOURNAL	PRM0478622	605	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January			0.00	0.00	0.00	7.05
03/08/2022	GL_JOURNAL	PRM0480052	3781	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	7.05
04/07/2022	GL_JOURNAL	PRM0481690	595	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	7.05
05/05/2022	GL_JOURNAL	PRM0483592	5434	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	7.05
06/08/2022	GL_JOURNAL	PRM0486183	6630	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	7.05
07/08/2022	GL_JOURNAL	PRM0488121	161	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	7.05

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

PeopleSoft GL
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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>		
0125	09800	00	3701	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -7.65 78.00 0.00 0.00 85.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3702	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3024					07/01/2021/Load 2021-22 Board-Approved Original Bu	93.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3735	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.76
08/06/2021	GL_JOURNAL	PRM0469379	3736	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-1.12
09/09/2021	GL_JOURNAL	PRM0470958	5922	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.38
10/08/2021	GL_JOURNAL	PRM0472330	3472	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.71
11/08/2021	GL_JOURNAL	PRM0474180	8665	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.30
11/08/2021	GL_JOURNAL	PRM0474180	8666	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.16
12/08/2021	GL_JOURNAL	PRM0475905	3256	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.01
01/06/2022	GL_JOURNAL	PRM0476892	3155	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.69
02/08/2022	GL_JOURNAL	PRM0478622	8157	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	8.03
03/08/2022	GL_JOURNAL	PRM0480052	6436	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.58
04/07/2022	GL_JOURNAL	PRM0481690	3234	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.58
05/05/2022	GL_JOURNAL	PRM0483592	8119	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.23
06/08/2022	GL_JOURNAL	PRM0486183	4470	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.98
07/08/2022	GL_JOURNAL	PRM0488121	2807	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.15

Number of Transactions 15 Totals 10.56 93.00 0.00 0.00 82.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3702	3140	0000	01000	3402	2022
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	90					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5923	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38
04/19/2022	GL_JOURNAL	SAL0482393	6	5267841				04/19/2022/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-0.13
04/19/2022	GL_JOURNAL	SAL0482393	20	5267841				04/19/2022/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-0.25

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	09800	00	3985		01000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3025		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.68	
10/28/2021	GL_JOURNAL	PAY0473405	38207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	9.68	
11/24/2021	GL_JOURNAL	PAY0475232	38949	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	9.68	
12/29/2021	GL_JOURNAL	PAY0476618	39754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	9.68	
01/28/2022	GL_JOURNAL	PAY0477988	39036	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.68	
02/25/2022	GL_JOURNAL	PAY0479669	40153	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.68	
03/29/2022	GL_JOURNAL	PAY0481163	40545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9.68	
04/27/2022	GL_JOURNAL	PAY0482994	40878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	9.68	
05/26/2022	GL_JOURNAL	PAY0485217	40589	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9.68	
06/29/2022	GL_JOURNAL	PAY0487423	41346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.68	
Number of Transactions 11									Totals	-10.80	86.00	0.00	0.00	96.80
0125	09800	00	3995		01000	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3026		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.16	
10/28/2021	GL_JOURNAL	PAY0473405	40408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.04	
11/24/2021	GL_JOURNAL	PAY0475232	41172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.94	
12/29/2021	GL_JOURNAL	PAY0476618	41995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.94	
01/28/2022	GL_JOURNAL	PAY0477988	41295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.94	
02/25/2022	GL_JOURNAL	PAY0479669	42415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.96	
03/29/2022	GL_JOURNAL	PAY0481163	42820	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.96	
04/27/2022	GL_JOURNAL	PAY0482994	43174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.85	
05/26/2022	GL_JOURNAL	PAY0485217	42888	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.94	
06/29/2022	GL_JOURNAL	PAY0487423	43663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.94	
07/06/2022	GL_JOURNAL	SAL0487908	8	Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-1.03	
07/06/2022	GL_JOURNAL	SAL0487908	48	Oct	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.44	
Number of Transactions 13									Totals	3.92	29.00	0.00	0.00	25.08
0125	09800	00	3995		01000	0000	01000	3402	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3995	3140	0000	01000	3402	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd				
06/23/2021	GL_BD_JRNL	0000466534	91		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 296							Account	Totals 3000s	2,486.69	43,490.00	0.00	0.00	41,003.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	878		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,991.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	790		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,991.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	882		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,964.00		0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	1177	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	0.00	111.95	
11/09/2021	GL_JOURNAL	UTX0474291	46	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00		0.00	0.00	0.00	7.56	
12/10/2021	GL_JOURNAL	PCD0476090	914	DBC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	0.00	237.21	
12/10/2021	GL_JOURNAL	PCD0476090	925	PIIONEER VA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	0.00	40.00	
03/21/2022	REQ_PREENC	REQ484287	4		School Specialty Supply/149960/Sportime Size 4 Soc		0.00		113.28	0.00	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484287	5		School Specialty Supply/149960/Sportime Dur-O-Hoop		0.00		77.02	0.00	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484287	6		School Specialty Supply/149960/Champion Sports Swi		0.00		49.18	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395705	4	RREQ484287	SCHOOL SPECIAL/Sportime Size 4 Soccer Ball Black/W		0.00		0.00	122.06	0.00	0.00	
03/22/2022	PO_POENC	0000395705	4	RREQ484287	SCHOOL SPECIAL/Sportime Size 4 Soccer Ball Black/W		0.00		-113.28	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395705	5	RREQ484287	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch and 28		0.00		0.00	82.99	0.00	0.00	
03/22/2022	PO_POENC	0000395705	5	RREQ484287	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch and 28		0.00		-77.02	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395705	6	RREQ484287	SCHOOL SPECIAL/Champion Sports Swing Balls -Set of		0.00		0.00	52.99	0.00	0.00	
03/22/2022	PO_POENC	0000395705	6	RREQ484287	SCHOOL SPECIAL/Champion Sports Swing Balls -Set of		0.00		-49.18	0.00	0.00	0.00	
04/04/2022	PO_POENC	0000396300	1	RREQ485079	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00		-353.36	0.00	0.00	0.00	
04/04/2022	PO_POENC	0000396300	1	RREQ485079	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00		0.00	380.75	0.00	0.00	
04/04/2022	PO_POENC	0000396300	1	RREQ485079	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00		0.00	380.75	0.00	0.00	
04/04/2022	PO_POENC	0000396300	1	RREQ485079	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00		0.00	0.00	0.00	0.00	
04/04/2022	PO_POENC	0000396300	1	RREQ485079	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set 8-1/		0.00		0.00	-380.75	0.00	0.00	
04/04/2022	PO_POENC	0000396300	2	RREQ485079	SCHOOL SPECIAL/SportimeMax Intermediate Skillastic		0.00		0.00	0.00	0.00	0.00	
04/04/2022	PO_POENC	0000396300	2	RREQ485079	SCHOOL SPECIAL/SportimeMax Intermediate Skillastic		0.00		0.00	-323.81	0.00	0.00	
04/04/2022	PO_POENC	0000396300	2	RREQ485079	SCHOOL SPECIAL/SportimeMax Intermediate Skillastic		0.00		-300.52	0.00	0.00	0.00	
04/04/2022	PO_POENC	0000396300	2	RREQ485079	SCHOOL SPECIAL/SportimeMax Intermediate Skillastic		0.00		0.00	323.81	0.00	0.00	
04/04/2022	PO_POENC	0000396300	2	RREQ485079	SCHOOL SPECIAL/SportimeMax Intermediate Skillastic		0.00		0.00	323.81	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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			
0125	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
04/04/2022	REQ_PREENC	REQ485079	1		School Specialty Supply/149960/Sportime Poly-PG Gr		0.00		353.36	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	1		School Specialty Supply/149960/Sportime Poly-PG Gr		0.00		353.36	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	1		School Specialty Supply/149960/Sportime Poly-PG Gr		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	1		School Specialty Supply/149960/Sportime Poly-PG Gr		0.00		-353.36	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	2		School Specialty Supply/149960/SportimeMax Interme		0.00		300.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	2		School Specialty Supply/149960/SportimeMax Interme		0.00		300.52	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	2		School Specialty Supply/149960/SportimeMax Interme		0.00		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485079	2		School Specialty Supply/149960/SportimeMax Interme		0.00		-300.52	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	1		Graphiques/149960/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		142.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	1		Graphiques/149960/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		142.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	1		Graphiques/149960/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	1		Graphiques/149960/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-142.50	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	2		Graphiques/149960/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	2		Graphiques/149960/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	2		Graphiques/149960/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485823	2		Graphiques/149960/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
04/11/2022	CM_TRNXTN	0000002627	28943		000000000000002627 RREQ485823 PERMIT TO LEAVE SCH		0.00		0.00	0.00	150.12
04/11/2022	CM_TRNXTN	0000002627	28943		000000000000002627 RREQ485823 PERMIT TO LEAVE SCH		0.00		-142.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487452	1		School Specialty Supply/149960/NeoRok Stool Active		0.00		454.02	0.00	0.00
04/14/2022	PO_POENC	0000397400	1	RREQ487452	SCHOOL SPECIAL/NeoRok Stool Active Wobble Seating		0.00		0.00	489.20	0.00
04/14/2022	PO_POENC	0000397400	1	RREQ487452	SCHOOL SPECIAL/NeoRok Stool Active Wobble Seating		0.00		-454.02	0.00	0.00
05/06/2022	AP_VOUCHER	01237574	1	P0000395705	SCHOOL SPECIAL/Sportime Size 4 Soccer Ball B		0.00		0.00	0.00	122.06
05/06/2022	AP_VOUCHER	01237574	1	P0000395705	SCHOOL SPECIAL/Sportime Size 4 Soccer Ball B		0.00		0.00	-122.06	0.00
05/06/2022	AP_VOUCHER	01237574	2	P0000395705	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch		0.00		0.00	0.00	82.99
05/06/2022	AP_VOUCHER	01237574	2	P0000395705	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch		0.00		0.00	-82.99	0.00
05/06/2022	AP_VOUCHER	01237574	3	P0000395705	SCHOOL SPECIAL/Champion Sports Swing Balls -S		0.00		0.00	0.00	52.99
05/06/2022	AP_VOUCHER	01237574	3	P0000395705	SCHOOL SPECIAL/Champion Sports Swing Balls -S		0.00		0.00	-52.99	0.00
05/09/2022	AP_VOUCHER	01237783	1	P0000396300	SCHOOL SPECIAL/SportimeMax Intermediate Skill		0.00		0.00	0.00	323.81
05/09/2022	AP_VOUCHER	01237783	1	P0000396300	SCHOOL SPECIAL/SportimeMax Intermediate Skill		0.00		0.00	-323.81	0.00
05/09/2022	AP_VOUCHER	01237783	2	P0000396300	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set		0.00		0.00	0.00	380.75
05/09/2022	AP_VOUCHER	01237783	2	P0000396300	SCHOOL SPECIAL/Sportime Poly-PG Gradeball Set		0.00		0.00	-380.75	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2099	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	54.94
05/11/2022	GL_JOURNAL	PCD0484056	2128	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	54.94
05/11/2022	GL_JOURNAL	PCD0484056	2206	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	78.63
05/11/2022	GL_JOURNAL	PCD0484056	2207	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	109.88
05/11/2022	GL_JOURNAL	PCD0484056	2208	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	135.72
05/11/2022	GL_JOURNAL	PCD0484056	2209	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	-54.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2022	GL_JOURNAL	PCD0484056	2210	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	32.30	
06/27/2022	AP_VOUCHER	01247607	1	P0000397400	SCHOOL SPECIAL/NeoRok Stool Active Wobble Se				0.00	0.00	0.00	489.20	
06/27/2022	AP_VOUCHER	01247607	1	P0000397400	SCHOOL SPECIAL/NeoRok Stool Active Wobble Se				0.00	0.00	-489.20	0.00	
Number of Transactions 66							Totals	5,553.89	7,964.00	0.00	0.00	2,410.11	
Number of Transactions 66							Account	Totals 4000s	5,553.89	7,964.00	0.00	0.00	2,410.11
Number of Transactions 409							Resource	Totals 09800	4,059.12	135,931.00	0.00	0.00	131,871.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1592		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,413.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	851	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,449.06	
08/26/2021	GL_JOURNAL	PAY0470429	868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,449.06	
09/30/2021	GL_JOURNAL	PAY0471927	1059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,586.76	
10/21/2021	GL_JOURNAL	PAY0473048	862	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	275.92	
10/28/2021	GL_JOURNAL	PAY0473405	1174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,586.76	
11/24/2021	GL_JOURNAL	PAY0475232	1173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,586.76	
12/29/2021	GL_JOURNAL	PAY0476618	1179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3,586.76	
01/28/2022	GL_JOURNAL	PAY0477988	1178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,586.76	
02/25/2022	GL_JOURNAL	PAY0479669	1184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,586.76	
03/29/2022	GL_JOURNAL	PAY0481163	1185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,586.76	
04/27/2022	GL_JOURNAL	PAY0482994	1187	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,586.76	
05/04/2022	GL_BD_JRNL	0000483458	10		05/04/2022/Transfer of appropriations for the purp				4,629.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,586.76	
06/29/2022	GL_JOURNAL	PAY0487423	1202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,586.76	
Number of Transactions 15							Totals	0.36	43,042.00	0.00	0.00	43,041.64	
<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>					
0125	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
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	Amount		
0125	30100	00	1192	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1596		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,346.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	988	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	500.00		
05/26/2022	GL_JOURNAL	PAY0485217	2383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,025.00		
06/08/2022	GL_JOURNAL	PAY0486143	1036	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,000.00		
Number of Transactions 4							Totals	2,821.00	8,346.00	0.00	0.00	5,525.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,023.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,162.45		
09/30/2021	GL_JOURNAL	PAY0471927	2284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.68		
10/28/2021	GL_JOURNAL	PAY0473405	2480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.68		
11/05/2021	GL_JOURNAL	SAL0474019	188	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	-2,162.45		
11/05/2021	GL_JOURNAL	SAL0474019	319	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	467.08		
11/05/2021	GL_JOURNAL	SAL0474019	271	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	4,030.82		
11/24/2021	GL_JOURNAL	PAY0475232	2571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.68		
12/29/2021	GL_JOURNAL	PAY0476618	2671	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.68		
01/28/2022	GL_JOURNAL	PAY0477988	2555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,248.68		
02/25/2022	GL_JOURNAL	PAY0479669	2687	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,248.68		
03/29/2022	GL_JOURNAL	PAY0481163	2592	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,248.68		
04/27/2022	GL_JOURNAL	PAY0482994	2631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,248.68		
05/04/2022	GL_BD_JRNL	0000483458	1		05/04/2022/Transfer of appropriations for the purp		-8,038.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,248.68		
06/29/2022	GL_JOURNAL	PAY0487423	2687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,248.68		
Number of Transactions 16							Totals	0.30	26,985.00	0.00	0.00	26,984.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	1240	3140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,998.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	552.25
10/28/2021	GL_JOURNAL	PAY0473405	2845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	552.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0125	30100	00	1240	3140	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1240 - Nurse					
11/24/2021	GL_JOURNAL	PAY0475232	2939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	552.25	
12/29/2021	GL_JOURNAL	PAY0476618	3042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	552.25	
01/28/2022	GL_JOURNAL	PAY0477988	2927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	552.25	
02/25/2022	GL_JOURNAL	PAY0479669	3057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	552.25	
03/29/2022	GL_JOURNAL	PAY0481163	2963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	552.25	
04/27/2022	GL_JOURNAL	PAY0482994	2996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	552.25	
05/04/2022	GL_BD_JRNL	0000483458	2		05/04/2022/Transfer of appropriations for the purp				-3,475.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	552.25	
06/29/2022	GL_JOURNAL	PAY0487423	3046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	552.25	
Number of Transactions 12									Totals	0.50	5,523.00	0.00	0.00	5,522.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	1907	2100	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,501.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,923.78	
10/28/2021	GL_JOURNAL	PAY0473405	3414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,333.12	
11/24/2021	GL_JOURNAL	PAY0475232	3547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,333.12	
12/29/2021	GL_JOURNAL	PAY0476618	3655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6,333.12	
01/28/2022	GL_JOURNAL	PAY0477988	3508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,333.12	
02/25/2022	GL_JOURNAL	PAY0479669	3633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,333.12	
03/07/2022	GL_JOURNAL	PAY0480003	1016	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,070.36	
03/29/2022	GL_JOURNAL	PAY0481163	3532	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,523.59	
04/27/2022	GL_JOURNAL	PAY0482994	3591	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,523.59	
05/04/2022	GL_BD_JRNL	0000483458	3		05/04/2022/Transfer of appropriations for the purp				-29,746.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6,523.59	
06/29/2022	GL_JOURNAL	PAY0487423	3648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,523.59	
Number of Transactions 13									Totals	0.90	62,755.00	0.00	0.00	62,754.10

Number of Transactions 60									Account	Totals 1000s	2,823.06	146,651.00	0.00	0.00	143,827.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	ORG0466503	3029		07/01/2021/Load	2021-22 Board-Approved Original Bu			7,444.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4505	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5586	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6982	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2617	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 15							Totals		-392.78	7,444.00	0.00	0.00	7,836.78
<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>					
0125	30100	00	3101	2100	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3030		07/01/2021/Load	2021-22 Board-Approved Original Bu			14,726.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8095	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8326	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8532	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2347	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 12							Totals		4,108.03	14,726.00	0.00	0.00	10,617.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3101	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3028		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,576.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	365.89	
09/30/2021	GL_JOURNAL	PAY0471927	8327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	380.48	
10/28/2021	GL_JOURNAL	PAY0473405	8080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	380.48	
11/05/2021	GL_JOURNAL	SAL0474019	321	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	79.03	
11/05/2021	GL_JOURNAL	SAL0474019	273	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	682.01	
11/05/2021	GL_JOURNAL	SAL0474019	190	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	-365.89	
11/24/2021	GL_JOURNAL	PAY0475232	8311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	380.48	
12/29/2021	GL_JOURNAL	PAY0476618	8517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	380.48	
01/28/2022	GL_JOURNAL	PAY0477988	8186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	380.48	
02/25/2022	GL_JOURNAL	PAY0479669	8413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	380.48	
03/29/2022	GL_JOURNAL	PAY0481163	8409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	380.48	
04/27/2022	GL_JOURNAL	PAY0482994	8507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	380.48	
05/26/2022	GL_JOURNAL	PAY0485217	8363	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	380.48	
06/29/2022	GL_JOURNAL	PAY0487423	8623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	380.48	
Number of Transactions 15									Totals	1,010.16	5,576.00	0.00	0.00	4,565.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3101	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3027		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,433.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	93.44	
10/28/2021	GL_JOURNAL	PAY0473405	8083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	93.44	
11/24/2021	GL_JOURNAL	PAY0475232	8314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	93.44	
12/29/2021	GL_JOURNAL	PAY0476618	8520	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	93.44	
01/28/2022	GL_JOURNAL	PAY0477988	8189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	93.44	
02/25/2022	GL_JOURNAL	PAY0479669	8416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	93.44	
03/29/2022	GL_JOURNAL	PAY0481163	8412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	93.44	
04/27/2022	GL_JOURNAL	PAY0482994	8510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	93.44	
05/04/2022	GL_BD_JRNL	0000483458	5		05/04/2022/Transfer of appropriations for the purp				-498.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	93.44	
06/29/2022	GL_JOURNAL	PAY0487423	8626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	93.44	
Number of Transactions 12									Totals	0.60	935.00	0.00	0.00	934.40

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	
0125	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3033		07/01/2021/Load 2021-22 Board-Approved Original Bu				678.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	50.01	
08/26/2021	GL_JOURNAL	PAY0470429	9854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	50.01	
09/30/2021	GL_JOURNAL	PAY0471927	13875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	52.06	
10/21/2021	GL_JOURNAL	PAY0473048	12212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.00	
10/28/2021	GL_JOURNAL	PAY0473405	13562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	52.16	
11/24/2021	GL_JOURNAL	PAY0475232	13910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	52.06	
12/29/2021	GL_JOURNAL	PAY0476618	14254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	52.06	
01/28/2022	GL_JOURNAL	PAY0477988	13818	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	52.06	
02/25/2022	GL_JOURNAL	PAY0479669	14272	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	52.06	
03/29/2022	GL_JOURNAL	PAY0481163	14391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	52.06	
04/27/2022	GL_JOURNAL	PAY0482994	14500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	52.06	
05/05/2022	GL_JOURNAL	PAY0483566	3929	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	38.25	
05/26/2022	GL_JOURNAL	PAY0485217	14356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	218.94	
06/08/2022	GL_JOURNAL	PAY0486143	4060	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	30.01	
06/29/2022	GL_JOURNAL	PAY0487423	14743	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	52.06	
Number of Transactions 16									Totals	-181.86	678.00	0.00	0.00	859.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	3301	2100	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3034		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	56.89
10/28/2021	GL_JOURNAL	PAY0473405	13567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.85
11/24/2021	GL_JOURNAL	PAY0475232	13915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	91.85
12/29/2021	GL_JOURNAL	PAY0476618	14258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	91.85
01/28/2022	GL_JOURNAL	PAY0477988	13823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	91.85
02/25/2022	GL_JOURNAL	PAY0479669	14278	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	91.85
03/07/2022	GL_JOURNAL	PAY0480003	3591	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	15.52
03/29/2022	GL_JOURNAL	PAY0481163	14397	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	94.62
04/27/2022	GL_JOURNAL	PAY0482994	14506	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	94.61
05/26/2022	GL_JOURNAL	PAY0485217	14361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	94.62
06/29/2022	GL_JOURNAL	PAY0487423	14750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	94.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3301	2100	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions	12	Totals				430.88	1,341.00	0.00	0.00	910.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3032	07/01/2021/Load 2021-22 Board-Approved Original Bu				508.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	31.36
09/30/2021	GL_JOURNAL	PAY0471927	13864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.62
10/28/2021	GL_JOURNAL	PAY0473405	13552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	32.65
11/05/2021	GL_JOURNAL	SAL0474019	189	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-31.36
11/05/2021	GL_JOURNAL	SAL0474019	272	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	58.45
11/05/2021	GL_JOURNAL	SAL0474019	320	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	6.77
11/24/2021	GL_JOURNAL	PAY0475232	13899	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	32.62
12/29/2021	GL_JOURNAL	PAY0476618	14242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	32.62
01/28/2022	GL_JOURNAL	PAY0477988	13806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	32.62
02/25/2022	GL_JOURNAL	PAY0479669	14262	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	32.62
03/29/2022	GL_JOURNAL	PAY0481163	14382	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	32.62
04/27/2022	GL_JOURNAL	PAY0482994	14491	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	32.62
05/26/2022	GL_JOURNAL	PAY0485217	14346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	32.62
06/29/2022	GL_JOURNAL	PAY0487423	14734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	32.62

Number of Transactions	15	Totals				116.55	508.00	0.00	0.00	391.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3301	3140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3031	07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.01
10/28/2021	GL_JOURNAL	PAY0473405	13555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.01
11/24/2021	GL_JOURNAL	PAY0475232	13902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.01
12/29/2021	GL_JOURNAL	PAY0476618	14245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.01
01/28/2022	GL_JOURNAL	PAY0477988	13809	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.01
02/25/2022	GL_JOURNAL	PAY0479669	14265	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.01
03/29/2022	GL_JOURNAL	PAY0481163	14385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	14494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.01	
05/04/2022	GL_BD_JRNL	0000483458	6		05/04/2022/Transfer of appropriations for the purp	-49.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.01	
06/29/2022	GL_JOURNAL	PAY0487423	14737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.01	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
Number of Transactions 12						Totals	0.90	81.00	0.00	80.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3036						38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19348	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	19838	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	19706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	20431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	20812	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.84
Number of Transactions 11						Totals	-0.40	38.00	0.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3421	2100	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3038						96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20632	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20816	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0125	30100	00	3421	2100	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	20588	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	21131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 10							Totals		9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	3421	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3037	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19892	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84		
10/28/2021	GL_JOURNAL	PAY0473405	19339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84		
11/24/2021	GL_JOURNAL	PAY0475232	19829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84		
12/29/2021	GL_JOURNAL	PAY0476618	20335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84		
01/28/2022	GL_JOURNAL	PAY0477988	19697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84		
02/25/2022	GL_JOURNAL	PAY0479669	20422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84		
03/29/2022	GL_JOURNAL	PAY0481163	20619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84		
04/27/2022	GL_JOURNAL	PAY0482994	20803	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84		
05/26/2022	GL_JOURNAL	PAY0485217	20575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	PAY0487423	21118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84		
Number of Transactions 11							Totals		-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3421	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3035	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	19342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	19832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	20338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.96
01/28/2022	GL_JOURNAL	PAY0477988	19700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.96
02/25/2022	GL_JOURNAL	PAY0479669	20425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.96
03/29/2022	GL_JOURNAL	PAY0481163	20622	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.96
04/27/2022	GL_JOURNAL	PAY0482994	20806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.96
05/04/2022	GL_BD_JRNL	0000483458	7	05/04/2022/Transfer of appropriations for the purp				-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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	30100	00	3421	3140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	20578	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	10.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3040	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	23639	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24708	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	24115	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	36.48
02/25/2022	GL_JOURNAL	PAY0479669	24866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	25099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	25307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	25085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	25643	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	36.48
Number of Transactions 11						Totals	-28.80	336.00	0.00	0.00	364.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3441	2100	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3042	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3041	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.48

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	30100	00	3441	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	23630	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232	24149	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24699	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	24106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669	24857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	25076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 11						Totals	-28.80	336.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3441	3140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3039				07/01/2021/Load 2021-22 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23918	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.27	
10/28/2021	GL_JOURNAL	PAY0473405	23633	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	24152	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.27	
12/29/2021	GL_JOURNAL	PAY0476618	24702	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.27	
01/28/2022	GL_JOURNAL	PAY0477988	24109	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.27	
02/25/2022	GL_JOURNAL	PAY0479669	24860	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.27	
03/29/2022	GL_JOURNAL	PAY0481163	25093	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.27	
04/27/2022	GL_JOURNAL	PAY0482994	25301	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.27	
05/04/2022	GL_BD_JRNL	0000483458	8				05/04/2022/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25079	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.27	
06/29/2022	GL_JOURNAL	PAY0487423	25637	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 12								Totals	59.30	102.00	0.00	42.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3461	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3044				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27939	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	946.56

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3461	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	27923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	28472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	29066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	976.80
02/25/2022	GL_JOURNAL	PAY0479669	29294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	976.80
03/29/2022	GL_JOURNAL	PAY0481163	29565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	976.80
04/27/2022	GL_JOURNAL	PAY0482994	29796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	976.80
05/04/2022	GL_BD_JRNL	0000483458	11		05/04/2022/Transfer of appropriations for the purp			3,961.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29581	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	976.80
06/29/2022	GL_JOURNAL	PAY0487423	30154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	976.80
Number of Transactions 12						Totals		1,701.96	11,349.00	9,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3461	2100	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3046					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,088.80
11/24/2021	GL_JOURNAL	PAY0475232	28476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,088.80
12/29/2021	GL_JOURNAL	PAY0476618	29070	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,088.80
01/28/2022	GL_JOURNAL	PAY0477988	28522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,175.20
02/25/2022	GL_JOURNAL	PAY0479669	29298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,175.20
03/29/2022	GL_JOURNAL	PAY0481163	29569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,175.20
04/27/2022	GL_JOURNAL	PAY0482994	29800	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,175.20
05/04/2022	GL_BD_JRNL	0000483458	15		05/04/2022/Transfer of appropriations for the purp			4,044.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,175.20
06/29/2022	GL_JOURNAL	PAY0487423	30158	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,175.20
Number of Transactions 11						Totals		-5,802.60	22,515.00	28,317.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3045					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	899.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	27914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	899.52
11/24/2021	GL_JOURNAL	PAY0475232	28463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	899.52
12/29/2021	GL_JOURNAL	PAY0476618	29057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	899.52
01/28/2022	GL_JOURNAL	PAY0477988	28509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	910.08
02/25/2022	GL_JOURNAL	PAY0479669	29285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	910.08
03/29/2022	GL_JOURNAL	PAY0481163	29556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	910.08
04/27/2022	GL_JOURNAL	PAY0482994	29787	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	910.08
05/04/2022	GL_BD_JRNL	0000483458	13		05/04/2022/Transfer of appropriations for the purp			590.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29572	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	910.08
06/29/2022	GL_JOURNAL	PAY0487423	30145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	910.08
Number of Transactions 12						Totals		-1,080.56	7,978.00	9,058.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3461	3140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3043					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,309.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	80.64
10/28/2021	GL_JOURNAL	PAY0473405	27917	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	80.64
11/24/2021	GL_JOURNAL	PAY0475232	28466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	80.64
12/29/2021	GL_JOURNAL	PAY0476618	29060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	80.64
01/28/2022	GL_JOURNAL	PAY0477988	28512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	81.72
02/25/2022	GL_JOURNAL	PAY0479669	29288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	81.72
03/29/2022	GL_JOURNAL	PAY0481163	29559	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	81.72
04/27/2022	GL_JOURNAL	PAY0482994	29790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	81.72
05/04/2022	GL_BD_JRNL	0000483458	9		05/04/2022/Transfer of appropriations for the purp			-1,300.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29575	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	81.72
06/29/2022	GL_JOURNAL	PAY0487423	30148	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	81.72
Number of Transactions 12						Totals		196.12	1,009.00	812.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	ORG0466503	3049					07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0125	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.72	
08/26/2021	GL_JOURNAL	PAY0470429	14322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.72	
09/30/2021	GL_JOURNAL	PAY0471927	32215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	47.50	
10/21/2021	GL_JOURNAL	PAY0473048	17716	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.38	
10/28/2021	GL_JOURNAL	PAY0473405	32379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	17.93	
11/24/2021	GL_JOURNAL	PAY0475232	32980	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	17.94	
12/29/2021	GL_JOURNAL	PAY0476618	33621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	17.93	
01/28/2022	GL_JOURNAL	PAY0477988	33113	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	14.00	
02/25/2022	GL_JOURNAL	PAY0479669	33956	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	17.93	
03/29/2022	GL_JOURNAL	PAY0481163	34271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	17.93	
04/27/2022	GL_JOURNAL	PAY0482994	34526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	17.94	
05/04/2022	GL_BD_JRNL	0000483458	12		05/04/2022/Transfer of appropriations for the purp				187.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6116	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34316	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	38.06	
06/08/2022	GL_JOURNAL	PAY0486143	6293	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	5.00	
06/29/2022	GL_JOURNAL	PAY0487423	34911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	17.94	
Number of Transactions 17									Totals	-27.42	210.00	0.00	0.00	237.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	3501	2100	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3050						46.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	37.45
10/28/2021	GL_JOURNAL	PAY0473405	32384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	31.67
11/24/2021	GL_JOURNAL	PAY0475232	32985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	31.67
12/29/2021	GL_JOURNAL	PAY0476618	33625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	31.66
01/28/2022	GL_JOURNAL	PAY0477988	33118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	31.67
02/25/2022	GL_JOURNAL	PAY0479669	33962	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	31.67
03/07/2022	GL_JOURNAL	PAY0480003	5633	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	5.35
03/29/2022	GL_JOURNAL	PAY0481163	34277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	32.62
04/27/2022	GL_JOURNAL	PAY0482994	34532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	32.61
05/04/2022	GL_BD_JRNL	0000483458	14		05/04/2022/Transfer of appropriations for the purp				127.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	32.62
06/29/2022	GL_JOURNAL	PAY0487423	34918	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	32.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3501	2100	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13 Totals -158.61 173.00 0.00 0.00 331.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3048	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.08
09/30/2021	GL_JOURNAL	PAY0471927	32204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.70
10/28/2021	GL_JOURNAL	PAY0473405	32369	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.24
11/05/2021	GL_JOURNAL	SAL0474019	322	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	2.34
11/05/2021	GL_JOURNAL	SAL0474019	191	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-10.81
11/05/2021	GL_JOURNAL	SAL0474019	274	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	20.15
11/24/2021	GL_JOURNAL	PAY0475232	32969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.24
12/29/2021	GL_JOURNAL	PAY0476618	33609	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	33101	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.24
02/25/2022	GL_JOURNAL	PAY0479669	33946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.24
03/29/2022	GL_JOURNAL	PAY0481163	34262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.24
04/27/2022	GL_JOURNAL	PAY0482994	34517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.24
05/26/2022	GL_JOURNAL	PAY0485217	34306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.24
06/29/2022	GL_JOURNAL	PAY0487423	34902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.24

Number of Transactions 15 Totals -126.62 18.00 0.00 0.00 144.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3501	3140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3047	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	32372	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	32972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.76
12/29/2021	GL_JOURNAL	PAY0476618	33612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.76
01/28/2022	GL_JOURNAL	PAY0477988	33104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.76
02/25/2022	GL_JOURNAL	PAY0479669	33949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.76
03/29/2022	GL_JOURNAL	PAY0481163	34265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.76

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	
0125	30100	00	3501	3140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	34520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.76
05/26/2022	GL_JOURNAL	PAY0485217	34309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.76
06/29/2022	GL_JOURNAL	PAY0487423	34905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 11						Totals	-22.60	5.00	0.00	27.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0466503	3053					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	539	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	95.19
09/09/2021	GL_JOURNAL	PWC0470959	551	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	95.19
10/08/2021	GL_JOURNAL	PWC0472326	1053	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	98.99
11/08/2021	GL_JOURNAL	PWC0474182	11362	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	7.62
11/08/2021	GL_JOURNAL	PWC0474182	11363	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	98.99
12/08/2021	GL_JOURNAL	PWC0475908	1085	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	98.99
01/06/2022	GL_JOURNAL	PWC0476893	936	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	98.99
02/08/2022	GL_JOURNAL	PWC0478625	1213	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	98.99
03/08/2022	GL_JOURNAL	PWC0480053	17437	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	98.99
04/07/2022	GL_JOURNAL	PWC0481695	4210	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	98.99
05/05/2022	GL_JOURNAL	PWC0483593	19638	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	19639	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	98.99
06/08/2022	GL_JOURNAL	PWC0486184	19029	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	27.60
06/08/2022	GL_JOURNAL	PWC0486184	19030	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	98.99
06/08/2022	GL_JOURNAL	PWC0486184	19031	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	111.09
07/08/2022	GL_JOURNAL	PWC0488122	1022	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	98.99
Number of Transactions 17						Totals	-222.39	1,118.00	0.00	0.00	1,340.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3601	2100	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3054					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,211.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1054	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	108.30
11/08/2021	GL_JOURNAL	PWC0474182	11364	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	174.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0125	30100	00	3601	2100	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1086	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	174.79	
01/06/2022	GL_JOURNAL	PWC0476893	937	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	174.79	
02/08/2022	GL_JOURNAL	PWC0478625	1214	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	174.79	
03/08/2022	GL_JOURNAL	PWC0480053	17438	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	29.54	
03/08/2022	GL_JOURNAL	PWC0480053	17439	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	174.79	
04/07/2022	GL_JOURNAL	PWC0481695	4211	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	180.05	
05/05/2022	GL_JOURNAL	PWC0483593	19640	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	180.05	
06/08/2022	GL_JOURNAL	PWC0486184	19032	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	180.05	
07/08/2022	GL_JOURNAL	PWC0488122	1023	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	180.05	
Number of Transactions 12						Totals	479.01	2,211.00	0.00	0.00	1,731.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3052				07/01/2021/Load 2021-22 Board-Approved Original Bu		837.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	540	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	59.68
10/08/2021	GL_JOURNAL	PWC0472326	1055	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	62.06
11/05/2021	GL_JOURNAL	SAL0474019	323	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	12.89
11/05/2021	GL_JOURNAL	SAL0474019	275	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	111.25
11/05/2021	GL_JOURNAL	SAL0474019	192	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	-59.68
11/08/2021	GL_JOURNAL	PWC0474182	11365	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	62.06
12/08/2021	GL_JOURNAL	PWC0475908	1087	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	62.06
01/06/2022	GL_JOURNAL	PWC0476893	938	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	62.06
02/08/2022	GL_JOURNAL	PWC0478625	1215	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	62.06
03/08/2022	GL_JOURNAL	PWC0480053	17440	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	62.06
04/07/2022	GL_JOURNAL	PWC0481695	4212	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	62.06
05/05/2022	GL_JOURNAL	PWC0483593	19641	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	62.06
06/08/2022	GL_JOURNAL	PWC0486184	19033	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	62.06
07/08/2022	GL_JOURNAL	PWC0488122	1024	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	62.06
Number of Transactions 15						Totals	92.26	837.00	0.00	0.00	744.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3601	3140	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	30100	00	3601	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3051		07/01/2021/Load 2021-22 Board-Approved Original Bu		215.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1056	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.24		
11/08/2021	GL_JOURNAL	PWC0474182	11366	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.24		
12/08/2021	GL_JOURNAL	PWC0475908	1088	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	15.24		
01/06/2022	GL_JOURNAL	PWC0476893	939	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	15.24		
02/08/2022	GL_JOURNAL	PWC0478625	1216	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	15.24		
03/08/2022	GL_JOURNAL	PWC0480053	17441	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.24		
04/07/2022	GL_JOURNAL	PWC0481695	4213	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	15.24		
05/05/2022	GL_JOURNAL	PWC0483593	19642	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.24		
06/08/2022	GL_JOURNAL	PWC0486184	19034	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.24		
07/08/2022	GL_JOURNAL	PWC0488122	1025	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	15.24		
Number of Transactions 11							Totals	62.60	215.00	0.00	0.00	152.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3057		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2155	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.66		
09/09/2021	GL_JOURNAL	PRM0470958	3955	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.66		
10/08/2021	GL_JOURNAL	PRM0472330	9698	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.84		
11/08/2021	GL_JOURNAL	PRM0474180	12883	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.84		
11/08/2021	GL_JOURNAL	PRM0474180	12882	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37		
12/08/2021	GL_JOURNAL	PRM0475905	582	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.84		
01/06/2022	GL_JOURNAL	PRM0476892	590	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.70		
02/08/2022	GL_JOURNAL	PRM0478622	606	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.70		
03/08/2022	GL_JOURNAL	PRM0480052	3782	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.70		
04/07/2022	GL_JOURNAL	PRM0481690	596	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.70		
05/05/2022	GL_JOURNAL	PRM0483592	5435	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.70		
06/08/2022	GL_JOURNAL	PRM0486183	6631	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.70		
07/08/2022	GL_JOURNAL	PRM0488121	162	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.70		
Number of Transactions 14							Totals	-5.11	52.00	0.00	0.00	57.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0125	30100	00	3701	2100	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3058									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							125.00					
10/08/2021	GL_JOURNAL	PRM0472330	9699	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	5.30			
11/08/2021	GL_JOURNAL	PRM0474180	12884	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	8.55			
12/08/2021	GL_JOURNAL	PRM0475905	583	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	8.55			
01/06/2022	GL_JOURNAL	PRM0476892	591	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	8.30			
02/08/2022	GL_JOURNAL	PRM0478622	607	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	8.30			
03/08/2022	GL_JOURNAL	PRM0480052	3783	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	8.30			
03/08/2022	GL_JOURNAL	PRM0480052	3784	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	1.40			
04/07/2022	GL_JOURNAL	PRM0481690	597	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	8.55			
05/05/2022	GL_JOURNAL	PRM0483592	5436	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00	0.00	8.55			
06/08/2022	GL_JOURNAL	PRM0486183	6632	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00	0.00	8.55			
07/08/2022	GL_JOURNAL	PRM0488121	163	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	8.55			
Number of Transactions 12							Totals	42.10	125.00	0.00	0.00	82.90

<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>				
0125	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3056									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							47.00					
08/06/2021	GL_JOURNAL	PRM0469379	2156	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00	0.00	2.92			
10/08/2021	GL_JOURNAL	PRM0472330	9700	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	3.04			
11/05/2021	GL_JOURNAL	SAL0474019	193	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	-2.92			
11/05/2021	GL_JOURNAL	SAL0474019	276	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	5.44			
11/05/2021	GL_JOURNAL	SAL0474019	324	No Jrnl Ref	11/05/2021/Payroll	realignment for Emerson ES 0091	0.00	0.00	0.63			
11/08/2021	GL_JOURNAL	PRM0474180	12885	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	3.04			
12/08/2021	GL_JOURNAL	PRM0475905	584	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	3.04			
01/06/2022	GL_JOURNAL	PRM0476892	592	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	2.95			
02/08/2022	GL_JOURNAL	PRM0478622	608	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	2.95			
03/08/2022	GL_JOURNAL	PRM0480052	3785	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	2.95			
04/07/2022	GL_JOURNAL	PRM0481690	598	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	2.95			
05/05/2022	GL_JOURNAL	PRM0483592	5437	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00	0.00	2.95			
06/08/2022	GL_JOURNAL	PRM0486183	6633	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00	0.00	2.95			
07/08/2022	GL_JOURNAL	PRM0488121	164	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	2.95			
Number of Transactions 15							Totals	11.16	47.00	0.00	0.00	35.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	30100	00	3701	3140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3055		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9701	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	12886	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.75	
12/08/2021	GL_JOURNAL	PRM0475905	585	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.75	
01/06/2022	GL_JOURNAL	PRM0476892	593	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.72	
02/08/2022	GL_JOURNAL	PRM0478622	609	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.72	
03/08/2022	GL_JOURNAL	PRM0480052	3786	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.72	
04/07/2022	GL_JOURNAL	PRM0481690	599	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.72	
05/05/2022	GL_JOURNAL	PRM0483592	5438	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.72	
06/08/2022	GL_JOURNAL	PRM0486183	6634	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.72	
07/08/2022	GL_JOURNAL	PRM0488121	165	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.72	
Number of Transactions 11						Totals	4.71	12.00	0.00	7.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3061		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	38208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.46	
11/24/2021	GL_JOURNAL	PAY0475232	38950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.46	
12/29/2021	GL_JOURNAL	PAY0476618	39755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	6.46	
01/28/2022	GL_JOURNAL	PAY0477988	39037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6.46	
02/25/2022	GL_JOURNAL	PAY0479669	40154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.46	
03/29/2022	GL_JOURNAL	PAY0481163	40546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.46	
04/27/2022	GL_JOURNAL	PAY0482994	40879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	6.46	
05/26/2022	GL_JOURNAL	PAY0485217	40590	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	6.46	
06/29/2022	GL_JOURNAL	PAY0487423	41347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.46	
Number of Transactions 11						Totals	-6.60	58.00	0.00	64.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	3985	2100	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3062		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	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	
0125	30100	00	3985	2100	4760 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.50	
11/24/2021	GL_JOURNAL	PAY0475232	38954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.50	
12/29/2021	GL_JOURNAL	PAY0476618	39759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9.50	
01/28/2022	GL_JOURNAL	PAY0477988	39041	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9.50	
02/25/2022	GL_JOURNAL	PAY0479669	40158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.50	
03/29/2022	GL_JOURNAL	PAY0481163	40550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9.79	
04/27/2022	GL_JOURNAL	PAY0482994	40883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.79	
05/26/2022	GL_JOURNAL	PAY0485217	40594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9.79	
06/29/2022	GL_JOURNAL	PAY0487423	41351	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.79	
Number of Transactions 10						Totals	52.34	139.00	0.00	86.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3060	07/01/2021/Load 2021-22 Board-Approved Original Bu			53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.05
10/28/2021	GL_JOURNAL	PAY0473405	38199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.05
11/05/2021	GL_JOURNAL	SAL0474019	325	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	0.05
11/05/2021	GL_JOURNAL	SAL0474019	277	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	0.16
11/24/2021	GL_JOURNAL	PAY0475232	38941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	39746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.05
01/28/2022	GL_JOURNAL	PAY0477988	39028	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.05
02/25/2022	GL_JOURNAL	PAY0479669	40145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.05
03/29/2022	GL_JOURNAL	PAY0481163	40537	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.05
04/27/2022	GL_JOURNAL	PAY0482994	40870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.05
05/26/2022	GL_JOURNAL	PAY0485217	40581	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.05
06/29/2022	GL_JOURNAL	PAY0487423	41338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.05
Number of Transactions 13						Totals	12.29	53.00	0.00	0.00	40.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3985	3140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3059	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	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	
0125	30100	00	3985	3140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	38256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.83	
10/28/2021	GL_JOURNAL	PAY0473405	38202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.83	
11/24/2021	GL_JOURNAL	PAY0475232	38944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.83	
12/29/2021	GL_JOURNAL	PAY0476618	39749	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.83	
01/28/2022	GL_JOURNAL	PAY0477988	39031	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.83	
02/25/2022	GL_JOURNAL	PAY0479669	40148	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	40540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.83	
04/27/2022	GL_JOURNAL	PAY0482994	40873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.83	
05/26/2022	GL_JOURNAL	PAY0485217	40584	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.83	
06/29/2022	GL_JOURNAL	PAY0487423	41341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 11						Totals	5.70	14.00	0.00	8.30

Number of Transactions 443 Account Totals 3000s 1,151.12 81,223.00 0.00 0.00 80,071.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	879					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,386.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	791					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,386.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	883					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,543.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371317	27	No REQ.	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00	0.00	372.60	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-440.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-474.10	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	474.10	0.00
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/STAPLES Snap Plastic Case Clear (22				0.00	0.00	474.10	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/STAPLES Snap Plastic Case Clear (22				0.00	0.00	474.10	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-588.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	356.87	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	356.87	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-633.57	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	633.57	0.00
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	633.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0125	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	-356.87
08/17/2021	REQ_PREENC	REQ469152	1		Staples Contract & Commercial Inc/112978/Staples S			0.00	440.00
08/17/2021	REQ_PREENC	REQ469152	2		Staples Contract & Commercial Inc/112978/TRU RED C			0.00	588.00
08/17/2021	REQ_PREENC	REQ469152	3		Staples Contract & Commercial Inc/112978/Crayola C			0.00	331.20
08/19/2021	AP_VOUCHER	01198192	1	P0000385715	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/19/2021	AP_VOUCHER	01198192	1	P0000385715	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/19/2021	AP_VOUCHER	01198192	2	P0000385715	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/19/2021	AP_VOUCHER	01198192	2	P0000385715	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/19/2021	AP_VOUCHER	01198192	3	P0000385715	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00
08/19/2021	AP_VOUCHER	01198192	3	P0000385715	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla			0.00	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla			0.00	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla			0.00	0.00
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla			0.00	-899.50
08/19/2021	REQ_PREENC	REQ469347	1		Staples Contract & Commercial Inc/112978/Industria			0.00	0.00
08/19/2021	REQ_PREENC	REQ469347	1		Staples Contract & Commercial Inc/112978/Industria			0.00	899.50
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	-116.70
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-524.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-151.95
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/26/2021	REQ_PREENC	REQ469824	1		Staples Contract & Commercial Inc/112978/Avery Tru			0.00	0.00
08/26/2021	REQ_PREENC	REQ469824	1		Staples Contract & Commercial Inc/112978/Avery Tru			0.00	116.70
08/26/2021	REQ_PREENC	REQ469824	2		Staples Contract & Commercial Inc/112978/Crayola C			0.00	0.00
08/26/2021	REQ_PREENC	REQ469824	2		Staples Contract & Commercial Inc/112978/Crayola C			0.00	524.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469824	3		Staples Contract & Commercial Inc/112978/Paper Mat		0.00		0.00
08/26/2021	REQ_PREENC	REQ469824	3		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	151.95	0.00
08/28/2021	AP_VOUCHER	01199281	1	P0000385843	STAPLES DC-001/Industrial Chic Teacher Planne		0.00	0.00	-969.21
08/28/2021	AP_VOUCHER	01199281	1	P0000385843	STAPLES DC-001/Industrial Chic Teacher Planne		0.00	0.00	969.21
08/28/2021	AP_VOUCHER	01199317	1	P0000386211	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	125.74
08/28/2021	AP_VOUCHER	01199317	1	P0000386211	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-125.74
08/28/2021	AP_VOUCHER	01199317	2	P0000386211	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	564.61
08/28/2021	AP_VOUCHER	01199317	2	P0000386211	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-564.61
08/28/2021	AP_VOUCHER	01199317	3	P0000386211	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	163.73
08/28/2021	AP_VOUCHER	01199317	3	P0000386211	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-163.73
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	72.41
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	72.41
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-72.41
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-67.20	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	-40.40
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-37.49	0.00
09/21/2021	REQ_PREENC	REQ471767	1		Staples Contract & Commercial Inc/112978/Staples H		0.00	67.20	0.00
09/21/2021	REQ_PREENC	REQ471767	1		Staples Contract & Commercial Inc/112978/Staples H		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471767	2		Staples Contract & Commercial Inc/112978/Champion		0.00	37.49	0.00
09/21/2021	REQ_PREENC	REQ471767	2		Staples Contract & Commercial Inc/112978/Champion		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203007	1	P0000387478	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203007	1	P0000387478	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-72.41
09/28/2021	GL_BD_JRNL	CO00471875	11		09/28/2021/Transfer of appropriations for various		373.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204569	2	P0000387478	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	40.40
10/02/2021	AP_VOUCHER	01204569	2	P0000387478	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	-40.40
10/06/2021	REQ_PREENC	REQ473004	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	195.92	0.00
10/06/2021	REQ_PREENC	REQ473004	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	195.92	0.00
10/06/2021	REQ_PREENC	REQ473004	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	-195.92	0.00
10/06/2021	REQ_PREENC	REQ473004	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	-195.92	0.00
10/06/2021	REQ_PREENC	REQ473004	2		Staples Contract & Commercial Inc/112978/Swingline		0.00	-93.20	0.00
10/06/2021	REQ_PREENC	REQ473004	2		Staples Contract & Commercial Inc/112978/Swingline		0.00	-93.20	0.00
10/06/2021	REQ_PREENC	REQ473004	2		Staples Contract & Commercial Inc/112978/Swingline		0.00	93.20	0.00
10/06/2021	REQ_PREENC	REQ473004	2		Staples Contract & Commercial Inc/112978/Swingline		0.00	93.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/06/2021	REQ_PREENC	REQ473004	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00		-235.80
10/06/2021	REQ_PREENC	REQ473004	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00		-235.80
10/06/2021	REQ_PREENC	REQ473004	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00		235.80
10/06/2021	REQ_PREENC	REQ473004	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00		235.80
11/02/2021	REQ_PREENC	REQ475019	1		Staples Contract & Commercial Inc/112978/Staples C		0.00		195.92
11/02/2021	REQ_PREENC	REQ475019	1		Staples Contract & Commercial Inc/112978/Staples C		0.00		0.00
11/02/2021	REQ_PREENC	REQ475019	2		Staples Contract & Commercial Inc/112978/Swingline		0.00		93.20
11/02/2021	REQ_PREENC	REQ475019	2		Staples Contract & Commercial Inc/112978/Swingline		0.00		0.00
11/02/2021	REQ_PREENC	REQ475019	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00		235.80
11/02/2021	REQ_PREENC	REQ475019	3		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00		0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	211.10
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	211.10
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	0.00	-211.10
11/04/2021	PO_POENC	0000389808	1	RREQ475019	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-195.92	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	100.42
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	-254.07
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-235.80	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	100.42
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-100.42
11/04/2021	PO_POENC	0000389808	2	RREQ475019	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-93.20	0.00
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	254.07
11/04/2021	PO_POENC	0000389808	3	RREQ475019	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	0.00	254.07
11/10/2021	AP_VOUCHER	01210259	1	P0000389808	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210259	1	P0000389808	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	-211.10
11/10/2021	AP_VOUCHER	01210259	2	P0000389808	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210259	2	P0000389808	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-100.42
11/10/2021	AP_VOUCHER	01210259	3	P0000389808	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210259	3	P0000389808	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-254.07
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar		0.00	0.00	605.29
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar		0.00	0.00	605.29
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar		0.00	0.00	0.00
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar		0.00	0.00	-605.29
11/18/2021	PO_POENC	0000390484	1	RREQ476181	SCHOOL SPECIAL/School Smart Multi-Purpose Chipboar		0.00	-561.75	0.00
11/18/2021	REQ_PREENC	REQ476181	1		School Specialty Supply/112978/School Smart Multi-		0.00	561.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/18/2021	REQ_PREENC	REQ476181	1		School Specialty Supply/112978/School Smart Multi-				0.00		0.00	0.00	0.00
12/21/2021	AP_VOUCHER	01216400	1	P0000390484	SCHOOL SPECIAL/School Smart Multi-Purpose Chi				0.00		0.00	0.00	605.29
12/21/2021	AP_VOUCHER	01216400	1	P0000390484	SCHOOL SPECIAL/School Smart Multi-Purpose Chi				0.00		0.00	-605.29	0.00
04/29/2022	REQ_PREENC	REQ489738	1		School Specialty Supply/149960/Crayola Modeling Do				0.00		161.94	0.00	0.00
04/29/2022	REQ_PREENC	REQ489738	2		School Specialty Supply/149960/School Smart Flexib				0.00		297.50	0.00	0.00
05/04/2022	GL_BD_JRNL	0000483458	16		05/04/2022/Transfer of appropriations for the purp				34,573.00		0.00	0.00	0.00
05/06/2022	REQ_PREENC	REQ490242	1		Office Solutions Business Products & Svc/112978/Ki				0.00		2,918.44	0.00	0.00
05/06/2022	REQ_PREENC	REQ490242	2		Office Solutions Business Products & Svc/112978/Cl				0.00		760.50	0.00	0.00
05/06/2022	REQ_PREENC	REQ490242	3		Office Solutions Business Products & Svc/112978/Wo				0.00		367.20	0.00	0.00
05/06/2022	REQ_PREENC	REQ490242	4		Office Solutions Business Products & Svc/112978/38				0.00		368.16	0.00	0.00
05/06/2022	REQ_PREENC	REQ490242	5		Office Solutions Business Products & Svc/112978/Wa				0.00		1,139.40	0.00	0.00
05/06/2022	REQ_PREENC	REQ490242	6		Office Solutions Business Products & Svc/112978/75				0.00		594.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	1		Office Solutions Business Products & Svc/112978/Wa				0.00		774.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	2		Office Solutions Business Products & Svc/112978/Ul				0.00		1,124.42	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	3		Office Solutions Business Products & Svc/112978/Lo				0.00		580.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	4		Office Solutions Business Products & Svc/112978/Cl				0.00		1,021.50	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	5		Office Solutions Business Products & Svc/112978/La				0.00		1,210.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	6		Office Solutions Business Products & Svc/112978/Kr				0.00		162.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	7		Office Solutions Business Products & Svc/112978/Re				0.00		173.10	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	8		Office Solutions Business Products & Svc/112978/Kr				0.00		339.75	0.00	0.00
05/09/2022	REQ_PREENC	REQ490352	9		Office Solutions Business Products & Svc/112978/Kr				0.00		244.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	1		Office Solutions Business Products & Svc/112978/Ru				0.00		57.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	2		Office Solutions Business Products & Svc/112978/Un				0.00		209.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	3		Office Solutions Business Products & Svc/112978/Ru				0.00		188.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	4		Office Solutions Business Products & Svc/112978/Un				0.00		209.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	5		Office Solutions Business Products & Svc/112978/Un				0.00		209.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	6		Office Solutions Business Products & Svc/112978/Ea				0.00		462.30	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	12		Office Solutions Business Products & Svc/112978/Al				0.00		833.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	13		Office Solutions Business Products & Svc/112978/Mo				0.00		1,438.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	7		Office Solutions Business Products & Svc/112978/Tw				0.00		318.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	8		Office Solutions Business Products & Svc/112978/Tw				0.00		318.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	9		Office Solutions Business Products & Svc/112978/Tw				0.00		318.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	10		Office Solutions Business Products & Svc/112978/Tw				0.00		318.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	11		Office Solutions Business Products & Svc/112978/Pr				0.00		156.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490761	11		Office Solutions Business Products & Svc/112978/Pr				0.00		-156.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	1		Office Solutions Business Products & Svc/112978/Lo				0.00		423.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	2		Office Solutions Business Products & Svc/112978/Lo				0.00		423.00	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		
0125	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/12/2022	REQ_PREENC	REQ490874	3		Office Solutions Business Products & Svc/112978/Lo		0.00	705.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	4		Office Solutions Business Products & Svc/112978/Lo		0.00	320.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	5		Office Solutions Business Products & Svc/112978/Ma		0.00	1,093.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	6		Office Solutions Business Products & Svc/112978/De		0.00	277.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	19		Office Solutions Business Products & Svc/112978/Or		0.00	231.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	20		Office Solutions Business Products & Svc/112978/Or		0.00	450.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	13		Office Solutions Business Products & Svc/112978/Ar		0.00	405.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	14		Office Solutions Business Products & Svc/112978/Pi		0.00	479.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	15		Office Solutions Business Products & Svc/112978/Pe		0.00	584.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	16		Office Solutions Business Products & Svc/112978/Ti		0.00	604.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	17		Office Solutions Business Products & Svc/112978/Ti		0.00	329.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	18		Office Solutions Business Products & Svc/112978/Co		0.00	81.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	7		Office Solutions Business Products & Svc/112978/Ul		0.00	195.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	8		Office Solutions Business Products & Svc/112978/Fi		0.00	468.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	9		Office Solutions Business Products & Svc/112978/Ch		0.00	164.16	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	10		Office Solutions Business Products & Svc/112978/Ch		0.00	164.16	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	11		Office Solutions Business Products & Svc/112978/Po		0.00	561.12	0.00	0.00
05/12/2022	REQ_PREENC	REQ490874	12		Office Solutions Business Products & Svc/112978/Po		0.00	559.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ490914	1		Office Solutions Business Products & Svc/112978/St		0.00	1,029.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ490914	2		Office Solutions Business Products & Svc/112978/Ge		0.00	475.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490914	3		Office Solutions Business Products & Svc/112978/Co		0.00	4,097.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ490943	1		Office Solutions Business Products & Svc/112978/Pa		0.00	44.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490943	2		Office Solutions Business Products & Svc/112978/St		0.00	32.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490943	3		Office Solutions Business Products & Svc/112978/Re		0.00	608.25	0.00	0.00
05/16/2022	PO_POENC	0000399865	1	RREQ489738	SCHOOL SPECIAL/Crayola Modeling Dough Classpack 3		0.00	-161.94	0.00	0.00
05/16/2022	PO_POENC	0000399865	1	RREQ489738	SCHOOL SPECIAL/Crayola Modeling Dough Classpack 3		0.00	0.00	174.49	0.00
05/16/2022	PO_POENC	0000399865	2	RREQ489738	SCHOOL SPECIAL/School Smart Flexible Vinyl Pencil		0.00	-297.50	0.00	0.00
05/16/2022	PO_POENC	0000399865	2	RREQ489738	SCHOOL SPECIAL/School Smart Flexible Vinyl Pencil		0.00	0.00	320.56	0.00
05/17/2022	PO_POENC	0000400067	1	RREQ490761	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-57.00	0.00	0.00
05/17/2022	PO_POENC	0000400067	1	RREQ490761	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	61.42	0.00
05/17/2022	PO_POENC	0000400067	2	RREQ490761	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	-209.00	0.00	0.00
05/17/2022	PO_POENC	0000400067	2	RREQ490761	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	0.00	225.20	0.00
05/17/2022	PO_POENC	0000400067	3	RREQ490761	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	-188.00	0.00	0.00
05/17/2022	PO_POENC	0000400067	3	RREQ490761	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	202.57	0.00
05/17/2022	PO_POENC	0000400067	10	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-318.80	0.00	0.00
05/17/2022	PO_POENC	0000400067	10	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	343.51	0.00
05/17/2022	PO_POENC	0000400067	11	RREQ490761	OFFICE SOL-001/All Purpose Stainless Steel Scissor		0.00	-833.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0125	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/17/2022	PO_POENC	0000400067	11	RREQ490761	OFFICE SOL-001/All Purpose Stainless Steel Scissor		0.00		897.99	0.00
05/17/2022	PO_POENC	0000400067	12	RREQ490761	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	-1,438.20	0.00	0.00
05/17/2022	PO_POENC	0000400067	12	RREQ490761	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	1,549.66	0.00
05/17/2022	PO_POENC	0000400067	7	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-318.80	0.00	0.00
05/17/2022	PO_POENC	0000400067	7	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	343.51	0.00
05/17/2022	PO_POENC	0000400067	8	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-318.80	0.00	0.00
05/17/2022	PO_POENC	0000400067	8	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	343.51	0.00
05/17/2022	PO_POENC	0000400067	9	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-318.80	0.00	0.00
05/17/2022	PO_POENC	0000400067	9	RREQ490761	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	343.51	0.00
05/17/2022	PO_POENC	0000400067	4	RREQ490761	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	-209.00	0.00	0.00
05/17/2022	PO_POENC	0000400067	4	RREQ490761	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	0.00	225.20	0.00
05/17/2022	PO_POENC	0000400067	5	RREQ490761	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	-209.00	0.00	0.00
05/17/2022	PO_POENC	0000400067	5	RREQ490761	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	0.00	225.20	0.00
05/17/2022	PO_POENC	0000400067	6	RREQ490761	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00	-462.30	0.00	0.00
05/17/2022	PO_POENC	0000400067	6	RREQ490761	OFFICE SOL-001/Easel Pads/Flip Charts Presentation		0.00	0.00	498.13	0.00
05/17/2022	PO_POENC	0000400071	1	RREQ490242	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00	0.00	3,144.62	0.00
05/17/2022	PO_POENC	0000400071	1	RREQ490242	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00	-2,918.44	0.00	0.00
05/17/2022	PO_POENC	0000400071	2	RREQ490242	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00	0.00	819.44	0.00
05/17/2022	PO_POENC	0000400071	2	RREQ490242	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric		0.00	-760.50	0.00	0.00
05/17/2022	PO_POENC	0000400071	3	RREQ490242	OFFICE SOL-001/Wood Yardstick with Metal Ends 36"		0.00	-367.20	0.00	0.00
05/17/2022	PO_POENC	0000400071	3	RREQ490242	OFFICE SOL-001/Wood Yardstick with Metal Ends 36"		0.00	0.00	395.66	0.00
05/17/2022	PO_POENC	0000400071	4	RREQ490242	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 3" C		0.00	-368.16	0.00	0.00
05/17/2022	PO_POENC	0000400071	4	RREQ490242	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape 3" C		0.00	0.00	396.69	0.00
05/17/2022	PO_POENC	0000400071	5	RREQ490242	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-1,139.40	0.00	0.00
05/17/2022	PO_POENC	0000400071	5	RREQ490242	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	1,227.70	0.00
05/17/2022	PO_POENC	0000400071	6	RREQ490242	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00	0.00	640.57	0.00
05/17/2022	PO_POENC	0000400071	6	RREQ490242	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00	-594.50	0.00	0.00
05/17/2022	PO_POENC	0000400073	1	RREQ490352	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-774.00	0.00	0.00
05/17/2022	PO_POENC	0000400073	1	RREQ490352	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	833.99	0.00
05/17/2022	PO_POENC	0000400073	2	RREQ490352	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-1,124.42	0.00	0.00
05/17/2022	PO_POENC	0000400073	2	RREQ490352	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	1,211.56	0.00
05/17/2022	PO_POENC	0000400073	3	RREQ490352	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-580.00	0.00	0.00
05/17/2022	PO_POENC	0000400073	3	RREQ490352	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	624.95	0.00
05/17/2022	PO_POENC	0000400073	7	RREQ490352	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00	-173.10	0.00	0.00
05/17/2022	PO_POENC	0000400073	7	RREQ490352	OFFICE SOL-001/Reinforced Guide Height File Folder		0.00	0.00	186.52	0.00
05/17/2022	PO_POENC	0000400073	8	RREQ490352	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	-339.75	0.00	0.00
05/17/2022	PO_POENC	0000400073	8	RREQ490352	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kraft St		0.00	0.00	366.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0125	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400073	9	RREQ490352	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		-244.80	0.00	0.00
05/17/2022	PO_POENC	0000400073	9	RREQ490352	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00		0.00	263.77	0.00
05/17/2022	PO_POENC	0000400073	4	RREQ490352	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-1,021.50	0.00	0.00
05/17/2022	PO_POENC	0000400073	4	RREQ490352	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	1,100.67	0.00
05/17/2022	PO_POENC	0000400073	5	RREQ490352	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-1,210.00	0.00	0.00
05/17/2022	PO_POENC	0000400073	5	RREQ490352	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00	1,303.78	0.00
05/17/2022	PO_POENC	0000400073	6	RREQ490352	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla		0.00		-162.45	0.00	0.00
05/17/2022	PO_POENC	0000400073	6	RREQ490352	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla		0.00		0.00	175.04	0.00
05/17/2022	PO_POENC	0000400086	1	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-423.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	1	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	455.78	0.00
05/17/2022	PO_POENC	0000400086	2	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-423.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	2	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	455.78	0.00
05/17/2022	PO_POENC	0000400086	3	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-705.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	3	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	759.64	0.00
05/17/2022	PO_POENC	0000400086	19	RREQ490874	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		-231.90	0.00	0.00
05/17/2022	PO_POENC	0000400086	19	RREQ490874	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00	249.87	0.00
05/17/2022	PO_POENC	0000400086	20	RREQ490874	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00	484.88	0.00
05/17/2022	PO_POENC	0000400086	20	RREQ490874	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		-450.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	16	RREQ490874	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-604.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	16	RREQ490874	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	650.81	0.00
05/17/2022	PO_POENC	0000400086	17	RREQ490874	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-329.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	17	RREQ490874	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	354.50	0.00
05/17/2022	PO_POENC	0000400086	18	RREQ490874	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		-81.80	0.00	0.00
05/17/2022	PO_POENC	0000400086	18	RREQ490874	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill		0.00		0.00	88.14	0.00
05/17/2022	PO_POENC	0000400086	13	RREQ490874	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00	436.39	0.00
05/17/2022	PO_POENC	0000400086	13	RREQ490874	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		-405.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	14	RREQ490874	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-479.40	0.00	0.00
05/17/2022	PO_POENC	0000400086	14	RREQ490874	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00	516.55	0.00
05/17/2022	PO_POENC	0000400086	15	RREQ490874	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-584.00	0.00	0.00
05/17/2022	PO_POENC	0000400086	15	RREQ490874	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	629.26	0.00
05/17/2022	PO_POENC	0000400086	10	RREQ490874	OFFICE SOL-001/Chisel Tip Permanent Marker Broad C		0.00		-164.16	0.00	0.00
05/17/2022	PO_POENC	0000400086	10	RREQ490874	OFFICE SOL-001/Chisel Tip Permanent Marker Broad C		0.00		0.00	176.88	0.00
05/17/2022	PO_POENC	0000400086	11	RREQ490874	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-561.12	0.00	0.00
05/17/2022	PO_POENC	0000400086	11	RREQ490874	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	604.61	0.00
05/17/2022	PO_POENC	0000400086	12	RREQ490874	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-559.84	0.00	0.00
05/17/2022	PO_POENC	0000400086	12	RREQ490874	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	603.23	0.00
05/17/2022	PO_POENC	0000400086	7	RREQ490874	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		-195.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0125	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400086	7	RREQ490874	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00		210.76
05/17/2022	PO_POENC	0000400086	8	RREQ490874	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-468.00	0.00
05/17/2022	PO_POENC	0000400086	8	RREQ490874	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	504.27
05/17/2022	PO_POENC	0000400086	9	RREQ490874	OFFICE SOL-001/Chisel Tip Permanent Marker Broad C		0.00	-164.16	0.00
05/17/2022	PO_POENC	0000400086	9	RREQ490874	OFFICE SOL-001/Chisel Tip Permanent Marker Broad C		0.00	0.00	176.88
05/17/2022	PO_POENC	0000400086	4	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	0.00	345.45
05/17/2022	PO_POENC	0000400086	4	RREQ490874	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00	-320.60	0.00
05/17/2022	PO_POENC	0000400086	5	RREQ490874	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	-1,093.00	0.00
05/17/2022	PO_POENC	0000400086	5	RREQ490874	OFFICE SOL-001/Magic Tape Refill 1" Core 0.75" x 3		0.00	0.00	1,177.71
05/17/2022	PO_POENC	0000400086	6	RREQ490874	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00	-277.84	0.00
05/17/2022	PO_POENC	0000400086	6	RREQ490874	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00	0.00	299.37
05/17/2022	PO_POENC	0000400088	1	RREQ490914	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	1,109.39
05/17/2022	PO_POENC	0000400088	1	RREQ490914	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-1,029.60	0.00
05/17/2022	PO_POENC	0000400088	2	RREQ490914	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	-475.20	0.00
05/17/2022	PO_POENC	0000400088	2	RREQ490914	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	0.00	512.03
05/17/2022	PO_POENC	0000400088	3	RREQ490914	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	4,415.16
05/17/2022	PO_POENC	0000400088	3	RREQ490914	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-4,097.60	0.00
05/17/2022	PO_POENC	0000400089	1	RREQ490943	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-44.00	0.00
05/17/2022	PO_POENC	0000400089	1	RREQ490943	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	47.41
05/17/2022	PO_POENC	0000400089	2	RREQ490943	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	-32.50	0.00
05/17/2022	PO_POENC	0000400089	2	RREQ490943	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	35.02
05/17/2022	PO_POENC	0000400089	3	RREQ490943	OFFICE SOL-001/Recycled Teachers Planner Weekly Tw		0.00	-608.25	0.00
05/17/2022	PO_POENC	0000400089	3	RREQ490943	OFFICE SOL-001/Recycled Teachers Planner Weekly Tw		0.00	0.00	655.39
05/18/2022	AP_VOUCHER	01239956	2	P0000400071	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	-819.44
05/18/2022	AP_VOUCHER	01239956	2	P0000400071	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239956	3	P0000400071	OFFICE SOL-001/Wood Yardstick with Metal Ends		0.00	0.00	-395.66
05/18/2022	AP_VOUCHER	01239956	3	P0000400071	OFFICE SOL-001/Wood Yardstick with Metal Ends		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239956	4	P0000400071	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00	0.00	-396.69
05/18/2022	AP_VOUCHER	01239956	4	P0000400071	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239956	5	P0000400071	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239956	5	P0000400071	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-1,227.70
05/18/2022	AP_VOUCHER	01239989	1	P0000400088	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239989	1	P0000400088	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-1,109.39
05/18/2022	AP_VOUCHER	01239989	3	P0000400088	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239989	3	P0000400088	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-700.48
05/18/2022	AP_VOUCHER	01239953	1	P0000400067	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-61.42
05/18/2022	AP_VOUCHER	01239953	1	P0000400067	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239953	1	P0000400067	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239953	1	P0000400067	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	61.42
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239953	2	P0000400067	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	2	P0000400067	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	4	P0000400067	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	4	P0000400067	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	11	P0000400067	OFFICE SOL-001/All Purpose Stainless Steel Sc			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	11	P0000400067	OFFICE SOL-001/All Purpose Stainless Steel Sc			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	12	P0000400067	OFFICE SOL-001/Model 1670 School Pro Classroo			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	12	P0000400067	OFFICE SOL-001/Model 1670 School Pro Classroo			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	8	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	8	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	9	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	9	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	10	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	10	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	5	P0000400067	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	5	P0000400067	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	6	P0000400067	OFFICE SOL-001/Easel Pads/Flip Charts Presen			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	6	P0000400067	OFFICE SOL-001/Easel Pads/Flip Charts Presen			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	7	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239953	7	P0000400067	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	1	P0000400073	OFFICE SOL-001/Washable Watercolor Paint 8 A			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	1	P0000400073	OFFICE SOL-001/Washable Watercolor Paint 8 A			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	2	P0000400073	OFFICE SOL-001/Ultra-Clean Washable Markers			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	2	P0000400073	OFFICE SOL-001/Ultra-Clean Washable Markers			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	3	P0000400073	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	3	P0000400073	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	8	P0000400073	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	8	P0000400073	OFFICE SOL-001/Kraft Clasp Envelope 28 lb Kr			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	9	P0000400073	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	9	P0000400073	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	4	P0000400073	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	4	P0000400073	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	6	P0000400073	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	6	P0000400073	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	7	P0000400073	OFFICE SOL-001/Reinforced Guide Height File F			0.00	0.00
05/18/2022	AP_VOUCHER	01239962	7	P0000400073	OFFICE SOL-001/Reinforced Guide Height File F			0.00	0.00
05/18/2022	AP_VOUCHER	01239965	1	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0125	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239965	1	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		443.12
05/18/2022	AP_VOUCHER	01239965	3	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	-759.64	0.00
05/18/2022	AP_VOUCHER	01239965	3	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	759.64
05/18/2022	AP_VOUCHER	01239965	4	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	-345.45	0.00
05/18/2022	AP_VOUCHER	01239965	4	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	345.45
05/18/2022	AP_VOUCHER	01239965	18	P0000400086	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00	-88.14	0.00
05/18/2022	AP_VOUCHER	01239965	18	P0000400086	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00	0.00	88.14
05/18/2022	AP_VOUCHER	01239965	19	P0000400086	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	-249.87	0.00
05/18/2022	AP_VOUCHER	01239965	19	P0000400086	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	249.87
05/18/2022	AP_VOUCHER	01239965	20	P0000400086	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	-484.88	0.00
05/18/2022	AP_VOUCHER	01239965	20	P0000400086	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	484.88
05/18/2022	AP_VOUCHER	01239965	15	P0000400086	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	-629.26	0.00
05/18/2022	AP_VOUCHER	01239965	15	P0000400086	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	629.26
05/18/2022	AP_VOUCHER	01239965	16	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	-325.41	0.00
05/18/2022	AP_VOUCHER	01239965	16	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	325.41
05/18/2022	AP_VOUCHER	01239965	17	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	-194.97	0.00
05/18/2022	AP_VOUCHER	01239965	17	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	194.97
05/18/2022	AP_VOUCHER	01239965	11	P0000400086	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	-604.61	0.00
05/18/2022	AP_VOUCHER	01239965	11	P0000400086	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	604.61
05/18/2022	AP_VOUCHER	01239965	13	P0000400086	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	-436.39	0.00
05/18/2022	AP_VOUCHER	01239965	13	P0000400086	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00	0.00	436.39
05/18/2022	AP_VOUCHER	01239965	14	P0000400086	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	-421.85	0.00
05/18/2022	AP_VOUCHER	01239965	14	P0000400086	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	421.85
05/18/2022	AP_VOUCHER	01239965	8	P0000400086	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	-504.27	0.00
05/18/2022	AP_VOUCHER	01239965	8	P0000400086	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	504.27
05/18/2022	AP_VOUCHER	01239965	9	P0000400086	OFFICE SOL-001/Chisel Tip Permanent Marker B		0.00	0.00	176.88
05/18/2022	AP_VOUCHER	01239965	9	P0000400086	OFFICE SOL-001/Chisel Tip Permanent Marker B		0.00	-176.88	0.00
05/18/2022	AP_VOUCHER	01239965	10	P0000400086	OFFICE SOL-001/Chisel Tip Permanent Marker B		0.00	-176.88	0.00
05/18/2022	AP_VOUCHER	01239965	10	P0000400086	OFFICE SOL-001/Chisel Tip Permanent Marker B		0.00	0.00	176.88
05/18/2022	AP_VOUCHER	01239965	5	P0000400086	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00	-1,177.70	0.00
05/18/2022	AP_VOUCHER	01239965	5	P0000400086	OFFICE SOL-001/Magic Tape Refill 1" Core 0.		0.00	0.00	1,177.70
05/18/2022	AP_VOUCHER	01239965	6	P0000400086	OFFICE SOL-001/Desk Highlighter Value Pack F		0.00	-299.37	0.00
05/18/2022	AP_VOUCHER	01239965	6	P0000400086	OFFICE SOL-001/Desk Highlighter Value Pack F		0.00	0.00	299.37
05/18/2022	AP_VOUCHER	01239965	7	P0000400086	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	210.76
05/18/2022	AP_VOUCHER	01239965	7	P0000400086	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	-210.76	0.00
05/19/2022	AP_VOUCHER	01240576	1	P0000400089	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	47.41
05/19/2022	AP_VOUCHER	01240576	1	P0000400089	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	-47.41	0.00

TRAN TYPE	DESCRIPTION	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					
0125	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/19/2022	AP_VOUCHER	01240576	2	P0000400089	OFFICE SOL-001/Standard Chisel Point Staples				0.00	0.00		-35.02	0.00
05/19/2022	AP_VOUCHER	01240576	2	P0000400089	OFFICE SOL-001/Standard Chisel Point Staples				0.00	0.00		0.00	35.02
05/19/2022	AP_VOUCHER	01240576	3	P0000400089	OFFICE SOL-001/Recycled Teachers Planner Wee				0.00	0.00		0.00	655.39
05/19/2022	AP_VOUCHER	01240576	3	P0000400089	OFFICE SOL-001/Recycled Teachers Planner Wee				0.00	0.00		-655.39	0.00
05/20/2022	AP_VOUCHER	01240864	3	P0000400067	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree				0.00	0.00		0.00	202.57
05/20/2022	AP_VOUCHER	01240864	3	P0000400067	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree				0.00	0.00		-202.57	0.00
05/20/2022	AP_VOUCHER	01240864	12	P0000400067	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00	0.00		-645.69	0.00
05/20/2022	AP_VOUCHER	01240864	12	P0000400067	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00	0.00		0.00	645.69
05/20/2022	AP_VOUCHER	01240873	1	P0000400071	OFFICE SOL-001/Kids/Student Scissors Pointed				0.00	0.00		0.00	545.50
05/20/2022	AP_VOUCHER	01240873	1	P0000400071	OFFICE SOL-001/Kids/Student Scissors Pointed				0.00	0.00		-545.50	0.00
05/20/2022	AP_VOUCHER	01240880	4	P0000400073	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00	0.00		0.00	985.71
05/20/2022	AP_VOUCHER	01240880	4	P0000400073	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00	0.00		-985.71	0.00
05/20/2022	AP_VOUCHER	01240880	5	P0000400073	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		-881.35	0.00
05/20/2022	AP_VOUCHER	01240880	5	P0000400073	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		0.00	881.35
05/20/2022	AP_VOUCHER	01240881	2	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00		-455.78	0.00
05/20/2022	AP_VOUCHER	01240881	2	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00		0.00	455.78
05/20/2022	AP_VOUCHER	01240881	12	P0000400086	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		-226.21	0.00
05/20/2022	AP_VOUCHER	01240881	12	P0000400086	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		0.00	226.21
05/20/2022	AP_VOUCHER	01240881	16	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		-325.40	0.00
05/20/2022	AP_VOUCHER	01240881	16	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		0.00	325.41
05/20/2022	AP_VOUCHER	01240881	17	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		-42.54	0.00
05/20/2022	AP_VOUCHER	01240881	17	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		0.00	42.54
05/20/2022	AP_VOUCHER	01240886	2	P0000400088	OFFICE SOL-001/Gem Polypropylene Pencil Box w				0.00	0.00		0.00	512.03
05/20/2022	AP_VOUCHER	01240886	2	P0000400088	OFFICE SOL-001/Gem Polypropylene Pencil Box w				0.00	0.00		-512.03	0.00
05/20/2022	AP_VOUCHER	01240886	3	P0000400088	OFFICE SOL-001/Composition Book Wide/Legal R				0.00	0.00		0.00	3,714.68
05/20/2022	AP_VOUCHER	01240886	3	P0000400088	OFFICE SOL-001/Composition Book Wide/Legal R				0.00	0.00		-3,714.68	0.00
05/25/2022	AP_VOUCHER	01241911	6	P0000400071	OFFICE SOL-001/7510015314863 SKILCRAFT Painte				0.00	0.00		-640.57	0.00
05/25/2022	AP_VOUCHER	01241911	6	P0000400071	OFFICE SOL-001/7510015314863 SKILCRAFT Painte				0.00	0.00		0.00	640.57
05/25/2022	AP_VOUCHER	01241912	5	P0000400073	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		-422.42	0.00
05/25/2022	AP_VOUCHER	01241912	5	P0000400073	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		0.00	422.42
05/25/2022	AP_VOUCHER	01241913	17	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		-116.98	0.00
05/25/2022	AP_VOUCHER	01241913	17	P0000400086	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		0.00	116.98
05/27/2022	AP_VOUCHER	01242416	12	P0000400067	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00	0.00		0.00	172.18
05/27/2022	AP_VOUCHER	01242416	12	P0000400067	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00	0.00		-172.18	0.00
05/27/2022	AP_VOUCHER	01242417	1	P0000400071	OFFICE SOL-001/Kids/Student Scissors Pointed				0.00	0.00		0.00	2,599.12
05/27/2022	AP_VOUCHER	01242417	1	P0000400071	OFFICE SOL-001/Kids/Student Scissors Pointed				0.00	0.00		-2,599.12	0.00
05/27/2022	AP_VOUCHER	01242418	2	P0000400073	OFFICE SOL-001/Ultra-Clean Washable Markers				0.00	0.00		0.00	162.31

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/27/2022	AP_VOUCHER	01242418	2	P0000400073	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-162.31	0.00			
05/27/2022	AP_VOUCHER	01242419	1	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00	12.66			
05/27/2022	AP_VOUCHER	01242419	1	P0000400086	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-12.66	0.00			
05/27/2022	AP_VOUCHER	01242419	14	P0000400086	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00	94.70			
05/27/2022	AP_VOUCHER	01242419	14	P0000400086	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-94.70	0.00			
06/14/2022	AP_VOUCHER	01245332	12	P0000400086	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-226.21	0.00			
06/14/2022	AP_VOUCHER	01245332	12	P0000400086	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	226.21			
07/06/2022	PO_RAEXP	RCV586797	1	P0000399865	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	297.50			
07/06/2022	PO_RAEXP	RCV586797	1	P0000399865	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	23.06			
Number of Transactions 433							Totals	823.63	40,489.00	0.00	1,018.53	38,646.84	
Number of Transactions 433							Account	Totals 4000s	823.63	40,489.00	0.00	1,018.53	38,646.84
<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>					
0125	30100	00	5721	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
05/04/2022	GL_BD_JRNL	0000483458	17		05/04/2022/Transfer of appropriations for the purp		5,000.00	0.00	0.00	0.00			
05/10/2022	GL_JOURNAL	PRI0483940	191	J#5924	04/30/2022/Printing Services: April 2022/Zamorano		0.00	0.00	0.00	917.62			
05/10/2022	GL_JOURNAL	PRI0483940	192	J#5926	04/30/2022/Printing Services: April 2022/Zamorano		0.00	0.00	0.00	2,644.66			
05/10/2022	GL_JOURNAL	PRI0483940	193	J#5989	04/30/2022/Printing Services: April 2022/Job 20: E		0.00	0.00	0.00	135.68			
Number of Transactions 4							Totals	1,302.04	5,000.00	0.00	0.00	3,697.96	
<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>					
0125	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	880		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	792		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	884		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00			
05/04/2022	GL_BD_JRNL	0000483458	4		05/04/2022/Transfer of appropriations for the purp		-10,000.00	0.00	0.00	0.00			
Number of Transactions 4							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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 5000s	1,302.04	5,000.00	0.00	0.00	3,697.96
Number of Transactions 944						Resource	Totals 30100	6,099.85	273,363.00	0.00	1,018.53	266,244.62
<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>				
0125	30103	00	2281	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1159	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,200.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	87.49	
10/28/2021	GL_JOURNAL	PAY0473405	5860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	349.94	
11/24/2021	GL_JOURNAL	PAY0475232	6075	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	87.49	
12/08/2021	GL_JOURNAL	PAY0475886	1693	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	87.49	
12/29/2021	GL_JOURNAL	PAY0476618	6245	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	87.49	
02/08/2022	GL_JOURNAL	PAY0478612	2152	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	87.49	
03/07/2022	GL_JOURNAL	PAY0480003	1709	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	131.23	
03/29/2022	GL_JOURNAL	PAY0481163	6136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	87.49	
05/05/2022	GL_JOURNAL	PAY0483566	1886	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	43.74	
Number of Transactions 10						Totals	150.15	1,200.00	0.00	0.00	1,049.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30103	00	2282	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1158	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 2000s	1,150.15	2,200.00	0.00	0.00	1,049.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	ORG0466503	3063	07/01/2021/Load 2021-22 Board-Approved Original Bu			506.00		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
0125	30103	00	3202	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 506.00 506.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30103	00	3302	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3064	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.71
10/28/2021	GL_JOURNAL	PAY0473405	16564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.79
11/24/2021	GL_JOURNAL	PAY0475232	17000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.70
12/08/2021	GL_JOURNAL	PAY0475886	4504	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.70
12/29/2021	GL_JOURNAL	PAY0476618	17439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.70
02/08/2022	GL_JOURNAL	PAY0478612	5806	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.70
03/07/2022	GL_JOURNAL	PAY0480003	4653	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	10.04
03/29/2022	GL_JOURNAL	PAY0481163	17726	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.70
05/05/2022	GL_JOURNAL	PAY0483566	5101	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3.34

Number of Transactions 10 Totals 87.62 168.00 0.00 0.00 80.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30103	00	3502	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3065	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.15
10/28/2021	GL_JOURNAL	PAY0473405	35387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.75
11/24/2021	GL_JOURNAL	PAY0475232	36076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.44
12/08/2021	GL_JOURNAL	PAY0475886	6453	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.44
12/29/2021	GL_JOURNAL	PAY0476618	36810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.44
02/08/2022	GL_JOURNAL	PAY0478612	8256	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.44
03/07/2022	GL_JOURNAL	PAY0480003	6695	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.66
03/29/2022	GL_JOURNAL	PAY0481163	37612	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.44
05/05/2022	GL_JOURNAL	PAY0483566	7288	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.22

Number of Transactions 10 Totals -4.98 1.00 0.00 0.00 5.98

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
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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>						
0125	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	ORG0466503	3066							53.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5678	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.41	
11/08/2021	GL_JOURNAL	PWC0474182	28014	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	9.66	
12/08/2021	GL_JOURNAL	PWC0475908	5940	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2.41	
12/08/2021	GL_JOURNAL	PWC0475908	5941	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2.41	
01/06/2022	GL_JOURNAL	PWC0476893	5218	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	2.41	
02/08/2022	GL_JOURNAL	PWC0478625	17546	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2.41	
03/08/2022	GL_JOURNAL	PWC0480053	8016	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	3.62	
04/07/2022	GL_JOURNAL	PWC0481695	9513	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.41	
05/05/2022	GL_JOURNAL	PWC0483593	6614	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	1.21	
Number of Transactions 10									Totals	24.05	53.00	0.00	0.00	28.95

Number of Transactions 31									Account	Totals 3000s	612.69	728.00	0.00	0.00	115.31
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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>					
0125	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	881							225.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	793							-225.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	885							900.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	1							0.00	79.62	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	2							0.00	20.06	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	3							0.00	18.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	4							0.00	59.02	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	5							0.00	108.19	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	6							0.00	116.74	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	7							0.00	84.98	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	8							0.00	123.93	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	9							0.00	67.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	10							0.00	55.55	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	11							0.00	48.98	0.00	0.00
04/11/2022	REQ_PREENC	REQ486221	12							0.00	36.40	0.00	0.00
04/18/2022	PO_POENC	0000397899	1	RREQ486221	OFFICE SOL-001/Durable View Binder with DuraHinge					0.00	0.00	85.79	0.00
04/18/2022	PO_POENC	0000397899	1	RREQ486221	OFFICE SOL-001/Durable View Binder with DuraHinge					0.00	0.00	85.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0125	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/18/2022	PO_POENC	0000397899	1	RREQ486221	OFFICE SOL-001/Durable View Binder with DuraHinge				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	1	RREQ486221	OFFICE SOL-001/Durable View Binder with DuraHinge				0.00	0.00	-85.79	0.00	
04/18/2022	PO_POENC	0000397899	1	RREQ486221	OFFICE SOL-001/Durable View Binder with DuraHinge				0.00	-79.62	0.00	0.00	
04/18/2022	PO_POENC	0000397899	2	RREQ486221	OFFICE SOL-001/Industrial Permanent Marker Fine Bu				0.00	0.00	21.61	0.00	
04/18/2022	PO_POENC	0000397899	11	RREQ486221	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	-48.98	0.00	0.00	
04/18/2022	PO_POENC	0000397899	12	RREQ486221	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	12	RREQ486221	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t				0.00	0.00	39.22	0.00	
04/18/2022	PO_POENC	0000397899	12	RREQ486221	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t				0.00	0.00	39.22	0.00	
04/18/2022	PO_POENC	0000397899	12	RREQ486221	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t				0.00	0.00	-39.22	0.00	
04/18/2022	PO_POENC	0000397899	12	RREQ486221	OFFICE SOL-001/Table n Tabs Dividers 12-Tab Jan. t				0.00	-36.40	0.00	0.00	
04/18/2022	PO_POENC	0000397899	10	RREQ486221	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00	0.00	-59.86	0.00	
04/18/2022	PO_POENC	0000397899	10	RREQ486221	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00	-55.55	0.00	0.00	
04/18/2022	PO_POENC	0000397899	11	RREQ486221	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00	52.78	0.00	
04/18/2022	PO_POENC	0000397899	11	RREQ486221	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00	52.78	0.00	
04/18/2022	PO_POENC	0000397899	11	RREQ486221	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	11	RREQ486221	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00	-52.78	0.00	
04/18/2022	PO_POENC	0000397899	9	RREQ486221	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	9	RREQ486221	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	-72.49	0.00	
04/18/2022	PO_POENC	0000397899	9	RREQ486221	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	-67.28	0.00	0.00	
04/18/2022	PO_POENC	0000397899	10	RREQ486221	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00	0.00	59.86	0.00	
04/18/2022	PO_POENC	0000397899	10	RREQ486221	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00	0.00	59.86	0.00	
04/18/2022	PO_POENC	0000397899	10	RREQ486221	OFFICE SOL-001/White Labels Inkjet/Laser Printers				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	8	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	133.53	0.00	
04/18/2022	PO_POENC	0000397899	8	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	8	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	-133.53	0.00	
04/18/2022	PO_POENC	0000397899	8	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	-123.93	0.00	0.00	
04/18/2022	PO_POENC	0000397899	9	RREQ486221	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	72.49	0.00	
04/18/2022	PO_POENC	0000397899	9	RREQ486221	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00	0.00	72.49	0.00	
04/18/2022	PO_POENC	0000397899	7	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	91.57	0.00	
04/18/2022	PO_POENC	0000397899	7	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	91.57	0.00	
04/18/2022	PO_POENC	0000397899	7	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	7	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	-91.57	0.00	
04/18/2022	PO_POENC	0000397899	7	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	-84.98	0.00	0.00	
04/18/2022	PO_POENC	0000397899	8	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	133.53	0.00	
04/18/2022	PO_POENC	0000397899	5	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	-116.57	0.00	
04/18/2022	PO_POENC	0000397899	6	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	125.79	0.00	
04/18/2022	PO_POENC	0000397899	6	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4				0.00	0.00	125.79	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement										Account 4301 - Supplies					
04/18/2022	PO_POENC	0000397899	6	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	6	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	0.00	-125.79	0.00	0.00	
04/18/2022	PO_POENC	0000397899	6	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	-116.74	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	4	RREQ486221	OFFICE SOL-001/Permanent Markers Ultimate Collecti					0.00	0.00	-63.59	0.00	0.00	
04/18/2022	PO_POENC	0000397899	4	RREQ486221	OFFICE SOL-001/Permanent Markers Ultimate Collecti					0.00	-59.02	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	5	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	-108.19	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	5	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	0.00	116.57	0.00	0.00	
04/18/2022	PO_POENC	0000397899	5	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	0.00	116.57	0.00	0.00	
04/18/2022	PO_POENC	0000397899	5	RREQ486221	OFFICE SOL-001/Decorol Flame Retardant Art Rolls 4					0.00	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	3	RREQ486221	OFFICE SOL-001/Wand Style Staple Remover Black					0.00	0.00	19.61	0.00	0.00	
04/18/2022	PO_POENC	0000397899	3	RREQ486221	OFFICE SOL-001/Wand Style Staple Remover Black					0.00	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	3	RREQ486221	OFFICE SOL-001/Wand Style Staple Remover Black					0.00	0.00	-19.61	0.00	0.00	
04/18/2022	PO_POENC	0000397899	4	RREQ486221	OFFICE SOL-001/Permanent Markers Ultimate Collecti					0.00	0.00	63.59	0.00	0.00	
04/18/2022	PO_POENC	0000397899	4	RREQ486221	OFFICE SOL-001/Permanent Markers Ultimate Collecti					0.00	0.00	63.59	0.00	0.00	
04/18/2022	PO_POENC	0000397899	4	RREQ486221	OFFICE SOL-001/Permanent Markers Ultimate Collecti					0.00	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	2	RREQ486221	OFFICE SOL-001/Industrial Permanent Marker Fine Bu					0.00	0.00	21.61	0.00	0.00	
04/18/2022	PO_POENC	0000397899	2	RREQ486221	OFFICE SOL-001/Industrial Permanent Marker Fine Bu					0.00	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	2	RREQ486221	OFFICE SOL-001/Industrial Permanent Marker Fine Bu					0.00	0.00	-21.61	0.00	0.00	
04/18/2022	PO_POENC	0000397899	2	RREQ486221	OFFICE SOL-001/Industrial Permanent Marker Fine Bu					0.00	-20.06	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	3	RREQ486221	OFFICE SOL-001/Wand Style Staple Remover Black					0.00	-18.20	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397899	3	RREQ486221	OFFICE SOL-001/Wand Style Staple Remover Black					0.00	0.00	19.61	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	1	P0000397899	OFFICE SOL-001/Durable View Binder with DuraH					0.00	0.00	0.00	0.00	85.79	
04/21/2022	AP_VOUCHER	01234526	1	P0000397899	OFFICE SOL-001/Durable View Binder with DuraH					0.00	0.00	-85.79	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	3	P0000397899	OFFICE SOL-001/Wand Style Staple Remover Bla					0.00	0.00	0.00	0.00	19.61	
04/21/2022	AP_VOUCHER	01234526	3	P0000397899	OFFICE SOL-001/Wand Style Staple Remover Bla					0.00	0.00	-19.61	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	4	P0000397899	OFFICE SOL-001/Permanent Markers Ultimate Col					0.00	0.00	0.00	0.00	63.59	
04/21/2022	AP_VOUCHER	01234526	4	P0000397899	OFFICE SOL-001/Permanent Markers Ultimate Col					0.00	0.00	-63.59	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	11	P0000397899	OFFICE SOL-001/Permanent TrueBlock File Folde					0.00	0.00	0.00	0.00	52.78	
04/21/2022	AP_VOUCHER	01234526	11	P0000397899	OFFICE SOL-001/Permanent TrueBlock File Folde					0.00	0.00	-52.78	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	12	P0000397899	OFFICE SOL-001/Table n Tabs Dividers 12-Tab					0.00	0.00	0.00	0.00	39.22	
04/21/2022	AP_VOUCHER	01234526	12	P0000397899	OFFICE SOL-001/Table n Tabs Dividers 12-Tab					0.00	0.00	-39.22	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	8	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro					0.00	0.00	0.00	0.00	133.53	
04/21/2022	AP_VOUCHER	01234526	8	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro					0.00	0.00	-133.53	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	9	P0000397899	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	0.00	0.00	72.49	
04/21/2022	AP_VOUCHER	01234526	9	P0000397899	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00	-72.49	0.00	0.00	
04/21/2022	AP_VOUCHER	01234526	10	P0000397899	OFFICE SOL-001/White Labels Inkjet/Laser Pri					0.00	0.00	0.00	0.00	59.86	
04/21/2022	AP_VOUCHER	01234526	10	P0000397899	OFFICE SOL-001/White Labels Inkjet/Laser Pri					0.00	0.00	-59.86	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	30103	00	4301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/21/2022	AP_VOUCHER	01234526	5	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro		0.00	0.00	0.00	116.57	
04/21/2022	AP_VOUCHER	01234526	5	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro		0.00	0.00	-116.57	0.00	
04/21/2022	AP_VOUCHER	01234526	6	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro		0.00	0.00	0.00	125.79	
04/21/2022	AP_VOUCHER	01234526	6	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro		0.00	0.00	-125.79	0.00	
04/21/2022	AP_VOUCHER	01234526	7	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro		0.00	0.00	0.00	91.57	
04/21/2022	AP_VOUCHER	01234526	7	P0000397899	OFFICE SOL-001/Decorol Flame Retardant Art Ro		0.00	0.00	-91.57	0.00	
04/25/2022	AP_VOUCHER	01234971	2	P0000397899	OFFICE SOL-001/Industrial Permanent Marker F		0.00	0.00	0.00	21.61	
04/25/2022	AP_VOUCHER	01234971	2	P0000397899	OFFICE SOL-001/Industrial Permanent Marker F		0.00	0.00	-21.61	0.00	
06/30/2022	GL_BD_JRNL	0000487638	48		06/30/2022/Transfer of appropriations for High Lev		43.00	0.00	0.00	0.00	
Number of Transactions 100						Totals	60.59	943.00	0.00	0.00	882.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	882				07/01/2021/Load 2022 Preliminary 25% Budget for ac	128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	794				07/01/2021/Remove 2022 Preliminary 25% Budget for	-128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	886				07/01/2021/Load 2021-22 Board-Approved Original Bu	510.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2822	SMART AND			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	252.83
Number of Transactions 4						Totals	257.17	510.00	0.00	0.00	252.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30103	00	5733	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	883				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	795				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	887				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0125	30103	00	5920	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	884		07/01/2021/Load 2022 Preliminary 25% Budget for ac					25.00		
06/23/2021	GL_BD_JRNL	PRE0466494	796		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00		
06/23/2021	GL_BD_JRNL	ORG0466514	888		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00		
05/11/2022	GL_JOURNAL	PCD0484056	3073	USPS PO 05	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		
Number of Transactions 4						Totals		0.24	100.00	0.00	0.00	99.76
Number of Transactions 7						Account	Totals 5000s	1,000.24	1,100.00	0.00	0.00	99.76
Number of Transactions 153						Resource	Totals 30103	3,080.84	5,481.00	0.00	0.00	2,400.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	1240	3140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1597		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,998.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	552.25	
10/28/2021	GL_JOURNAL	PAY0473405	2846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	552.25	
11/24/2021	GL_JOURNAL	PAY0475232	2940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	552.25	
12/29/2021	GL_JOURNAL	PAY0476618	3043	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	552.25	
01/28/2022	GL_JOURNAL	PAY0477988	2928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	552.25	
02/25/2022	GL_JOURNAL	PAY0479669	3058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	552.25	
03/29/2022	GL_JOURNAL	PAY0481163	2964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	552.25	
04/27/2022	GL_JOURNAL	PAY0482994	2997	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	552.25	
05/04/2022	GL_BD_JRNL	0000483458	18		05/04/2022/Transfer of appropriations for the purp		-3,475.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	552.25	
06/29/2022	GL_JOURNAL	PAY0487423	3047	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	552.25	
Number of Transactions 12						Totals	0.50	5,523.00	0.00	0.00	5,522.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30106	00	1957	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1598		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30106	00	1957	2130	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly														
11/24/2021	GL_JOURNAL	PAY0475232	3643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	118.06		
06/29/2022	GL_JOURNAL	PAY0487423	3758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	472.20		
Number of Transactions 3									Totals	9,409.74	10,000.00	0.00	0.00	590.26	
Number of Transactions 15									Account	Totals 1000s	9,410.24	15,523.00	0.00	0.00	6,112.76
	<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>						
	0125	30106	00	2236	3140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1160		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,691.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,257.13		
10/21/2021	GL_JOURNAL	PAY0473048	4460	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	11.15		
10/28/2021	GL_JOURNAL	PAY0473405	5430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,257.13		
11/24/2021	GL_JOURNAL	PAY0475232	5619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,257.13		
12/29/2021	GL_JOURNAL	PAY0476618	5771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,083.06		
01/28/2022	GL_JOURNAL	PAY0477988	5562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,257.13		
02/25/2022	GL_JOURNAL	PAY0479669	5746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,257.13		
03/29/2022	GL_JOURNAL	PAY0481163	5673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,257.13		
04/19/2022	GL_JOURNAL	SAL0482393	7	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00		0.00	0.00	46.48		
04/19/2022	GL_JOURNAL	SAL0482393	47	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00		0.00	0.00	46.48		
04/19/2022	GL_JOURNAL	SAL0482393	35	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00		0.00	0.00	185.99		
04/27/2022	GL_JOURNAL	PAY0482994	5751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,257.13		
05/04/2022	GL_BD_JRNL	0000483458	22		05/04/2022/Transfer of appropriations for the purp				997.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	5684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,199.11		
06/29/2022	GL_JOURNAL	PAY0487423	5802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	638.24		
Number of Transactions 16									Totals	677.58	12,688.00	0.00	0.00	12,010.42	
	<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>						
	0125	30106	00	2236	3140	0000	01000	3402	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	92		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3591	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	232.47		

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
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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>						
	0125	30106	00	2236	3140	0000	01000	3402	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS														
04/19/2022	GL_JOURNAL	SAL0482393	41	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-46.48		
04/19/2022	GL_JOURNAL	SAL0482393	29	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-185.99		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 20									Account	Totals 2000s	677.58	12,688.00	0.00	0.00	12,010.42
	<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>						
	0125	30106	00	3101	2130	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3068		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	19.98		
06/29/2022	GL_JOURNAL	PAY0487423	8618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	79.90		
Number of Transactions 3									Totals	1,492.12	1,592.00	0.00	0.00	99.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30106	00	3101	3140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3067		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,433.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	93.44		
10/28/2021	GL_JOURNAL	PAY0473405	8084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	93.44		
11/24/2021	GL_JOURNAL	PAY0475232	8315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	93.44		
12/29/2021	GL_JOURNAL	PAY0476618	8521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	93.44		
01/28/2022	GL_JOURNAL	PAY0477988	8190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	93.44		
02/25/2022	GL_JOURNAL	PAY0479669	8417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	93.44		
03/29/2022	GL_JOURNAL	PAY0481163	8413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	93.44		
04/27/2022	GL_JOURNAL	PAY0482994	8511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	93.44		
05/04/2022	GL_BD_JRNL	0000483458	21		05/04/2022/Transfer of appropriations for the purp				-345.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	93.44		
06/29/2022	GL_JOURNAL	PAY0487423	8627	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	93.44		
Number of Transactions 12									Totals	153.60	1,088.00	0.00	0.00	934.40	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	3202	3140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3069							2,689.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	288.01	
10/21/2021	GL_JOURNAL	PAY0473048	9582	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.55	
10/28/2021	GL_JOURNAL	PAY0473405	10991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	288.01	
11/24/2021	GL_JOURNAL	PAY0475232	11304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	288.01	
12/29/2021	GL_JOURNAL	PAY0476618	11599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	248.13	
01/28/2022	GL_JOURNAL	PAY0477988	11198	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	288.01	
02/25/2022	GL_JOURNAL	PAY0479669	11559	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	288.01	
03/29/2022	GL_JOURNAL	PAY0481163	11623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	288.01	
04/19/2022	GL_JOURNAL	SAL0482393	8	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	10.65	
04/19/2022	GL_JOURNAL	SAL0482393	36	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	42.61	
04/19/2022	GL_JOURNAL	SAL0482393	48	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	10.65	
04/27/2022	GL_JOURNAL	PAY0482994	11738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	288.01	
05/26/2022	GL_JOURNAL	PAY0485217	11606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	274.72	
06/29/2022	GL_JOURNAL	PAY0487423	11939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	146.22	
Number of Transactions 15									Totals	-62.60	2,689.00	0.00	0.00	2,751.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	3202	3140	0000	01000	3402	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	93							0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7633	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	53.26	
04/19/2022	GL_JOURNAL	SAL0482393	42	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-10.65	
04/19/2022	GL_JOURNAL	SAL0482393	30	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-42.61	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	3301	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3071							145.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
06/29/2022	GL_JOURNAL	PAY0487423	14729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.85	

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 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	
0125	Resource 30106 - Title I Supplmnt	00	3301	2130	0000	01000	0000	2022						
					Account 3301 - OASDI Certificated									
Number of Transactions 3									Totals	136.43	145.00	0.00	0.00	8.57
0125	Resource 30106 - Title I Supplmnt	00	3301	3140	0000	01000	0000	2022						
					Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	3070		07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.01	
10/28/2021	GL_JOURNAL	PAY0473405	13556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.01	
11/24/2021	GL_JOURNAL	PAY0475232	13903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.01	
12/29/2021	GL_JOURNAL	PAY0476618	14246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.01	
01/28/2022	GL_JOURNAL	PAY0477988	13810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.01	
02/25/2022	GL_JOURNAL	PAY0479669	14266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.01	
03/29/2022	GL_JOURNAL	PAY0481163	14386	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.01	
04/27/2022	GL_JOURNAL	PAY0482994	14495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.01	
05/26/2022	GL_JOURNAL	PAY0485217	14350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.01	
06/29/2022	GL_JOURNAL	PAY0487423	14738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.01	
Number of Transactions 11									Totals	49.90	130.00	0.00	0.00	80.10
0125	Resource 30106 - Title I Supplmnt	00	3302	3140	0000	01000	0000	2022						
					Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3072		07/01/2021/Load 2021-22 Board-Approved Original Bu				894.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	96.74	
10/21/2021	GL_JOURNAL	PAY0473048	14816	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	16571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	98.08	
11/24/2021	GL_JOURNAL	PAY0475232	17006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	96.68	
12/29/2021	GL_JOURNAL	PAY0476618	17445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	83.44	
01/28/2022	GL_JOURNAL	PAY0477988	16904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	96.80	
02/25/2022	GL_JOURNAL	PAY0479669	17586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	96.73	
03/29/2022	GL_JOURNAL	PAY0481163	17732	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	96.75	
04/19/2022	GL_JOURNAL	SAL0482393	9	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	3.55	
04/19/2022	GL_JOURNAL	SAL0482393	37	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	14.24	
04/19/2022	GL_JOURNAL	SAL0482393	49	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	3.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0125	30106	00	3302	3140	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
04/27/2022	GL_JOURNAL	PAY0482994	17876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	92.44	
06/29/2022	GL_JOURNAL	PAY0487423	18177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	49.54	
Number of Transactions 15						Totals	-32.27	894.00	0.00	926.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30106	00	3302	3140	0000	01000	3402	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	94					07/01/2021/Open zero dollar strings/	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
04/19/2022	GL_JOURNAL	SAL0482393	43	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	-3.55	
04/19/2022	GL_JOURNAL	SAL0482393	31	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	-14.24	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30106	00	3421	3140	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3073					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	
09/30/2021	GL_JOURNAL	PAY0471927	19896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	20339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	19701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	20426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	20623	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20579	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	21122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.96	
Number of Transactions 11						Totals	2.40	12.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3431	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3074									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							38.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22528	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22828	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	9.20	38.00	0.00	0.00	28.80
06/23/2021	GL_BD_JRNL	0000466534	95									
				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
0125	30106	00	3441	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3075									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							105.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30106	00	3441	3140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	62.30	105.00	0.00	0.00	42.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30106	00	3451	3140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3076	07/01/2021/Load 2021-22 Board-Approved Original Bu						336.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	25783	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	26327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	26892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	26328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	27086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	27332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	27552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	27331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	27901	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	27.36
Number of Transactions 11									Totals	62.40	336.00	0.00	0.00	273.60
<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>						
0125	30106	00	3451	3140	0000	01000	3402	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	96	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30106	00	3461	3140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3077	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,309.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	80.64
10/28/2021	GL_JOURNAL	PAY0473405	27918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	80.64
11/24/2021	GL_JOURNAL	PAY0475232	28467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	80.64
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 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>			
	0125	30106	00	3461	3140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	29061	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	80.64	
01/28/2022	GL_JOURNAL	PAY0477988	28513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	81.72	
02/25/2022	GL_JOURNAL	PAY0479669	29289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	81.72	
03/29/2022	GL_JOURNAL	PAY0481163	29560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	81.72	
04/27/2022	GL_JOURNAL	PAY0482994	29791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	81.72	
05/04/2022	GL_BD_JRNL	0000483458	19		05/04/2022/Transfer of appropriations for the purp			-1,300.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	81.72	
06/29/2022	GL_JOURNAL	PAY0487423	30149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	81.72	
Number of Transactions 12						Totals		196.12	1,009.00	0.00	0.00	812.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30106	00	3471	3140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3078		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	674.64	
10/28/2021	GL_JOURNAL	PAY0473405	30052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	674.64	
11/24/2021	GL_JOURNAL	PAY0475232	30629	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	674.64	
12/29/2021	GL_JOURNAL	PAY0476618	31239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	674.64	
01/28/2022	GL_JOURNAL	PAY0477988	30720	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	682.56	
02/25/2022	GL_JOURNAL	PAY0479669	31503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	682.56	
03/29/2022	GL_JOURNAL	PAY0481163	31787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	682.56	
04/27/2022	GL_JOURNAL	PAY0482994	32028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	682.56	
05/04/2022	GL_BD_JRNL	0000483458	20		05/04/2022/Transfer of appropriations for the purp			-882.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	682.56	
06/29/2022	GL_JOURNAL	PAY0487423	32393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	682.56	
Number of Transactions 12						Totals		-287.92	6,506.00	0.00	0.00	6,793.92
	<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>			
	0125	30106	00	3471	3140	0000	01000	3402	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	97		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	30106	00	3471	3140	0000 01000 3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0125	30106	00	3501	2130	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3079	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals	2.04	5.00	0.00	2.96
0125	30106	00	3501	3140	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3080	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32373	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33613	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 11						Totals	-22.60	5.00	0.00	27.60
0125	30106	00	3502	3140	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3081	07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	30106	00	3502	3140	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
10/21/2021	GL_JOURNAL	PAY0473048	20306	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	35394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.28	
11/24/2021	GL_JOURNAL	PAY0475232	36082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.28	
12/29/2021	GL_JOURNAL	PAY0476618	36816	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.42	
01/28/2022	GL_JOURNAL	PAY0477988	36203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.28	
02/25/2022	GL_JOURNAL	PAY0479669	37273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.28	
03/29/2022	GL_JOURNAL	PAY0481163	37618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.28	
04/19/2022	GL_JOURNAL	SAL0482393	10	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.02	
04/19/2022	GL_JOURNAL	SAL0482393	38	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.10	
04/19/2022	GL_JOURNAL	SAL0482393	50	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.02	
04/27/2022	GL_JOURNAL	PAY0482994	37908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.28	
05/26/2022	GL_JOURNAL	PAY0485217	37676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.99	
06/29/2022	GL_JOURNAL	PAY0487423	38351	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.19	
Number of Transactions 15						Totals	-56.46	6.00	0.00	0.00	62.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3502	3140	0000	01000	3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	98					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.12
04/19/2022	GL_JOURNAL	SAL0482393	44	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.00	0.00	-0.02
04/19/2022	GL_JOURNAL	SAL0482393	32	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.00	0.00	-0.10
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3601	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3083					07/01/2021/Load 2021-22 Board-Approved Original Bu	239.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1089	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	3.26
07/08/2022	GL_JOURNAL	PWC0488122	1026	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	13.03
Number of Transactions 3						Totals	222.71	239.00	0.00	0.00	0.00	16.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	3601	3140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3082		07/01/2021/Load 2021-22 Board-Approved Original Bu				215.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.24	
11/08/2021	GL_JOURNAL	PWC0474182	11367	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	15.24	
12/08/2021	GL_JOURNAL	PWC0475908	1090	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	15.24	
01/06/2022	GL_JOURNAL	PWC0476893	940	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	15.24	
02/08/2022	GL_JOURNAL	PWC0478625	1217	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	15.24	
03/08/2022	GL_JOURNAL	PWC0480053	17442	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	15.24	
04/07/2022	GL_JOURNAL	PWC0481695	4214	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	15.24	
05/05/2022	GL_JOURNAL	PWC0483593	19643	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	15.24	
06/08/2022	GL_JOURNAL	PWC0486184	19035	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	15.24	
07/08/2022	GL_JOURNAL	PWC0488122	1027	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	15.24	
Number of Transactions 11									Totals	62.60	215.00	0.00	0.00	152.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	3602	3140	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3084		07/01/2021/Load 2021-22 Board-Approved Original Bu				279.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	34.70	
11/08/2021	GL_JOURNAL	PWC0474182	28015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	28016	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	34.70	
12/08/2021	GL_JOURNAL	PWC0475908	5942	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	34.70	
01/06/2022	GL_JOURNAL	PWC0476893	5219	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	29.89	
02/08/2022	GL_JOURNAL	PWC0478625	17547	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	34.70	
03/08/2022	GL_JOURNAL	PWC0480053	8017	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	34.70	
04/07/2022	GL_JOURNAL	PWC0481695	9514	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	34.70	
04/19/2022	GL_JOURNAL	SAL0482393	11	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00		0.00	0.00	1.28	
04/19/2022	GL_JOURNAL	SAL0482393	39	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00		0.00	0.00	5.14	
04/19/2022	GL_JOURNAL	SAL0482393	51	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00		0.00	0.00	1.28	
05/05/2022	GL_JOURNAL	PWC0483593	6615	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	34.70	
06/08/2022	GL_JOURNAL	PWC0486184	3974	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	33.10	
07/08/2022	GL_JOURNAL	PWC0488122	5914	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	17.62	
Number of Transactions 15									Totals	-52.52	279.00	0.00	0.00	331.52

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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Tran Type: All 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>				
0125	30106	00	3602	3140	0000	01000	3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	99									
									07/01/2021/Open zero dollar strings/			
									0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3278	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
									0.00			
									0.00			
04/19/2022	GL_JOURNAL	SAL0482393	45	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00			
									0.00			
04/19/2022	GL_JOURNAL	SAL0482393	33	5267841	04/19/2022/Transfer of salary expenses for Zamoran				0.00			
									0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	3701	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3085						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									12.00			
10/08/2021	GL_JOURNAL	PRM0472330	9702	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12887	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
									0.00			
12/08/2021	GL_JOURNAL	PRM0475905	586	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00			
									0.00			
01/06/2022	GL_JOURNAL	PRM0476892	594	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00			
									0.00			
02/08/2022	GL_JOURNAL	PRM0478622	610	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00			
									0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3787	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00			
									0.00			
04/07/2022	GL_JOURNAL	PRM0481690	600	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00			
									0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5439	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00			
									0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6635	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00			
									0.00			
07/08/2022	GL_JOURNAL	PRM0488121	166	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00			
									0.00			
Number of Transactions 11							Totals	4.71	12.00	0.00	0.00	7.29
<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>				
0125	30106	00	3702	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3086						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									32.00			
10/08/2021	GL_JOURNAL	PRM0472330	3473	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8667	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8668	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			
									0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3257	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00			
									0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3156	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00			
									0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8158	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00			
									0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6437	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3702	3140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3235	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.03	
04/19/2022	GL_JOURNAL	SAL0482393	12	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.13	
04/19/2022	GL_JOURNAL	SAL0482393	40	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.50	
04/19/2022	GL_JOURNAL	SAL0482393	52	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	0.13	
05/05/2022	GL_JOURNAL	PRM0483592	8120	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.03	
06/08/2022	GL_JOURNAL	PRM0486183	4471	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.89	
07/08/2022	GL_JOURNAL	PRM0488121	2808	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.54	

Number of Transactions 15						Totals	1.88	32.00	0.00	0.00	30.12
<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>			
0125	30106	00	3702	3140	0000	01000	3402	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	100		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5924	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.63	
04/19/2022	GL_JOURNAL	SAL0482393	46	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-0.13	
04/19/2022	GL_JOURNAL	SAL0482393	34	5267841	04/19/2022/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-0.50	

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3985	3140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3087		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.83	
10/28/2021	GL_JOURNAL	PAY0473405	38203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.83	
11/24/2021	GL_JOURNAL	PAY0475232	38945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.83	
12/29/2021	GL_JOURNAL	PAY0476618	39750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.83	
01/28/2022	GL_JOURNAL	PAY0477988	39032	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.83	
02/25/2022	GL_JOURNAL	PAY0479669	40149	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	40541	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.83	
04/27/2022	GL_JOURNAL	PAY0482994	40874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.83	
05/26/2022	GL_JOURNAL	PAY0485217	40585	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.83	
06/29/2022	GL_JOURNAL	PAY0487423	41342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	30106	00	3985	3140	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	5.70	14.00	0.00	0.00	8.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	30106	00	3995	3140	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	3088	07/01/2021/Load 2021-22 Board-Approved Original Bu						18.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.81	
10/28/2021	GL_JOURNAL	PAY0473405	40412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	1.81	
11/24/2021	GL_JOURNAL	PAY0475232	41176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.81	
12/29/2021	GL_JOURNAL	PAY0476618	41999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1.81	
01/28/2022	GL_JOURNAL	PAY0477988	41299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.81	
02/25/2022	GL_JOURNAL	PAY0479669	42419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.81	
03/29/2022	GL_JOURNAL	PAY0481163	42824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	1.81	
04/27/2022	GL_JOURNAL	PAY0482994	43178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	1.81	
05/26/2022	GL_JOURNAL	PAY0485217	42892	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	1.81	
06/29/2022	GL_JOURNAL	PAY0487423	43667	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1.81	
Number of Transactions 11									Totals	-0.10	18.00	0.00	0.00	18.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	30106	00	3995	3140	0000	01000	3402	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	0000466534	101	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	
Number of Transactions 257									Account	Totals 3000s	1,949.64	15,369.00	0.00	0.00	13,419.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	885	07/01/2021/Load 2022 Preliminary 25% Budget for ac						8,911.00	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					
0125	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	797		07/01/2021/Remove 2022 Preliminary 25% Budget for				-8,911.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	889		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,642.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	444.47	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	444.47	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382473	10	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-444.47	0.00
07/13/2021	PO_POENC	0000378191	7	No REQ.	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"				0.00		0.00	-437.25	0.00
07/13/2021	PO_POENC	0000378191	7	No REQ.	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"				0.00		0.00	-437.25	0.00
07/13/2021	PO_POENC	0000378191	7	No REQ.	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"				0.00		0.00	437.25	0.00
07/13/2021	PO_POENC	0000378191	7	No REQ.	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"				0.00		0.00	437.25	0.00
07/13/2021	PO_POENC	0000382449	12	No REQ.	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid				0.00		0.00	-2,666.54	0.00
07/13/2021	PO_POENC	0000382449	12	No REQ.	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid				0.00		0.00	-2,666.54	0.00
07/13/2021	PO_POENC	0000382449	12	No REQ.	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid				0.00		0.00	2,666.54	0.00
07/13/2021	PO_POENC	0000382449	12	No REQ.	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid				0.00		0.00	2,666.54	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	186.77	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	186.77	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-186.77	0.00
08/19/2021	PO_POENC	0000385822	1	RREQ469321	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-173.34	0.00	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	84.69	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	84.69	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-84.69	0.00
08/19/2021	PO_POENC	0000385822	2	RREQ469321	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-78.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469321	1		Staples Contract & Commercial Inc/126006/TRU RED T				0.00		173.34	0.00	0.00
08/19/2021	REQ_PREENC	REQ469321	2		Staples Contract & Commercial Inc/126006/Crayola C				0.00		78.60	0.00	0.00
08/20/2021	AP_VOUCHER	01198337	2	P0000385822	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	84.69
08/20/2021	AP_VOUCHER	01198337	2	P0000385822	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-84.69	0.00
08/20/2021	AP_VOUCHER	01198346	1	P0000385822	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-186.77	0.00
08/20/2021	AP_VOUCHER	01198346	1	P0000385822	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	186.77
09/04/2021	AP_VOUCHER	01200252	10	P0000382473	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	444.47
09/04/2021	AP_VOUCHER	01200252	10	P0000382473	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-444.47	0.00
02/28/2022	REQ_PREENC	REQ481909	1		Staples Contract & Commercial Inc/112978/Staples D				0.00		31.35	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	1		Staples Contract & Commercial Inc/112978/Staples D				0.00		31.35	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	1		Staples Contract & Commercial Inc/112978/Staples D				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	1		Staples Contract & Commercial Inc/112978/Staples D				0.00		-31.35	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	2		Staples Contract & Commercial Inc/112978/Officemat				0.00		83.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/28/2022	REQ_PREENC	REQ481909	2		Staples Contract & Commercial Inc/112978/Officemat				0.00		83.10	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	14		Staples Contract & Commercial Inc/112978/TRU RED F				0.00		-144.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	15		Staples Contract & Commercial Inc/112978/Elmer's S				0.00		533.88	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	15		Staples Contract & Commercial Inc/112978/Elmer's S				0.00		533.88	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	15		Staples Contract & Commercial Inc/112978/Elmer's S				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	15		Staples Contract & Commercial Inc/112978/Elmer's S				0.00		-533.88	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	13		Staples Contract & Commercial Inc/112978/Crayola C				0.00		162.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	13		Staples Contract & Commercial Inc/112978/Crayola C				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	13		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-162.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	14		Staples Contract & Commercial Inc/112978/TRU RED F				0.00		144.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	14		Staples Contract & Commercial Inc/112978/TRU RED F				0.00		144.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	14		Staples Contract & Commercial Inc/112978/TRU RED F				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	11		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		-1,321.92	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	12		Staples Contract & Commercial Inc/112978/Staples F				0.00		19.20	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	12		Staples Contract & Commercial Inc/112978/Staples F				0.00		19.20	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	12		Staples Contract & Commercial Inc/112978/Staples F				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	12		Staples Contract & Commercial Inc/112978/Staples F				0.00		-19.20	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	13		Staples Contract & Commercial Inc/112978/Crayola C				0.00		162.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	10		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		247.32	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	10		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	10		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		-247.32	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	11		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		1,321.92	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	11		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		1,321.92	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	11		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	8		Staples Contract & Commercial Inc/112978/Staples 0				0.00		-65.80	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	9		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		494.70	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	9		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		494.70	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	9		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	9		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		-494.70	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	10		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		247.32	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	7		Staples Contract & Commercial Inc/112978/Staples R				0.00		183.30	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	7		Staples Contract & Commercial Inc/112978/Staples R				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	7		Staples Contract & Commercial Inc/112978/Staples R				0.00		-183.30	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	8		Staples Contract & Commercial Inc/112978/Staples 0				0.00		65.80	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	8		Staples Contract & Commercial Inc/112978/Staples 0				0.00		65.80	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	8		Staples Contract & Commercial Inc/112978/Staples 0				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		-57.00	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					
0125	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/28/2022	REQ_PREENC	REQ481909	6		Staples Contract & Commercial Inc/112978/TRU RED D				0.00		29.60	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	6		Staples Contract & Commercial Inc/112978/TRU RED D				0.00		29.60	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	6		Staples Contract & Commercial Inc/112978/TRU RED D				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	6		Staples Contract & Commercial Inc/112978/TRU RED D				0.00		-29.60	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	7		Staples Contract & Commercial Inc/112978/Staples R				0.00		183.30	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	4		Staples Contract & Commercial Inc/112978/Staples S				0.00		38.88	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	4		Staples Contract & Commercial Inc/112978/Staples S				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	4		Staples Contract & Commercial Inc/112978/Staples S				0.00		-38.88	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		57.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		57.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	2		Staples Contract & Commercial Inc/112978/Officemat				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	2		Staples Contract & Commercial Inc/112978/Officemat				0.00		-83.10	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	3		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		352.40	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	3		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		352.40	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	3		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		-352.40	0.00	0.00
02/28/2022	REQ_PREENC	REQ481909	4		Staples Contract & Commercial Inc/112978/Staples S				0.00		38.88	0.00	0.00
03/02/2022	PO_POENC	0000394339	1	RREQ481909	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	33.78	0.00
03/02/2022	PO_POENC	0000394339	1	RREQ481909	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	33.78	0.00
03/02/2022	PO_POENC	0000394339	1	RREQ481909	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	1	RREQ481909	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	-33.78	0.00
03/02/2022	PO_POENC	0000394339	1	RREQ481909	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		-31.35	0.00	0.00
03/02/2022	PO_POENC	0000394339	2	RREQ481909	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	89.54	0.00
03/02/2022	PO_POENC	0000394339	15	RREQ481909	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		0.00	575.26	0.00
03/02/2022	PO_POENC	0000394339	15	RREQ481909	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	15	RREQ481909	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		0.00	-575.26	0.00
03/02/2022	PO_POENC	0000394339	15	RREQ481909	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		-533.88	0.00	0.00
03/02/2022	PO_POENC	0000394339	14	RREQ481909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-144.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	14	RREQ481909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	155.16	0.00
03/02/2022	PO_POENC	0000394339	14	RREQ481909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	155.16	0.00
03/02/2022	PO_POENC	0000394339	14	RREQ481909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	14	RREQ481909	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-155.16	0.00
03/02/2022	PO_POENC	0000394339	15	RREQ481909	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		0.00	575.26	0.00
03/02/2022	PO_POENC	0000394339	12	RREQ481909	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	-20.69	0.00
03/02/2022	PO_POENC	0000394339	13	RREQ481909	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-162.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	13	RREQ481909	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	174.56	0.00
03/02/2022	PO_POENC	0000394339	13	RREQ481909	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	174.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/02/2022	PO_POENC	0000394339	13	RREQ481909	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/02/2022	PO_POENC	0000394339	13	RREQ481909	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-174.56
03/02/2022	PO_POENC	0000394339	11	RREQ481909	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-1,424.37
03/02/2022	PO_POENC	0000394339	11	RREQ481909	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-1,321.92	0.00
03/02/2022	PO_POENC	0000394339	12	RREQ481909	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-19.20	0.00
03/02/2022	PO_POENC	0000394339	12	RREQ481909	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	20.69
03/02/2022	PO_POENC	0000394339	12	RREQ481909	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	20.69
03/02/2022	PO_POENC	0000394339	12	RREQ481909	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	10	RREQ481909	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	10	RREQ481909	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-266.49
03/02/2022	PO_POENC	0000394339	10	RREQ481909	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-247.32	0.00
03/02/2022	PO_POENC	0000394339	11	RREQ481909	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	1,424.37
03/02/2022	PO_POENC	0000394339	11	RREQ481909	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	1,424.37
03/02/2022	PO_POENC	0000394339	11	RREQ481909	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	-0.01
03/02/2022	PO_POENC	0000394339	9	RREQ481909	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	533.04
03/02/2022	PO_POENC	0000394339	9	RREQ481909	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	9	RREQ481909	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	-533.04
03/02/2022	PO_POENC	0000394339	9	RREQ481909	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-494.70	0.00
03/02/2022	PO_POENC	0000394339	10	RREQ481909	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	266.49
03/02/2022	PO_POENC	0000394339	10	RREQ481909	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	266.49
03/02/2022	PO_POENC	0000394339	8	RREQ481909	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	70.90
03/02/2022	PO_POENC	0000394339	8	RREQ481909	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	8	RREQ481909	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-70.90
03/02/2022	PO_POENC	0000394339	8	RREQ481909	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-65.80	0.00
03/02/2022	PO_POENC	0000394339	8	RREQ481909	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	70.90
03/02/2022	PO_POENC	0000394339	9	RREQ481909	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	533.04
03/02/2022	PO_POENC	0000394339	6	RREQ481909	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	31.89
03/02/2022	PO_POENC	0000394339	7	RREQ481909	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-197.51
03/02/2022	PO_POENC	0000394339	7	RREQ481909	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-183.30	0.00
03/02/2022	PO_POENC	0000394339	7	RREQ481909	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	197.51
03/02/2022	PO_POENC	0000394339	7	RREQ481909	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	197.51
03/02/2022	PO_POENC	0000394339	7	RREQ481909	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	5	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	5	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-61.42
03/02/2022	PO_POENC	0000394339	6	RREQ481909	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394339	6	RREQ481909	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	0.00	-31.89
03/02/2022	PO_POENC	0000394339	6	RREQ481909	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca		0.00	-29.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0125	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/02/2022	PO_POENC	0000394339	6	RREQ481909	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca				0.00	0.00		31.89	0.00
03/02/2022	PO_POENC	0000394339	4	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		41.89	0.00
03/02/2022	PO_POENC	0000394339	4	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		0.00	0.00
03/02/2022	PO_POENC	0000394339	4	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		-41.89	0.00
03/02/2022	PO_POENC	0000394339	5	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-57.00		0.00	0.00
03/02/2022	PO_POENC	0000394339	5	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00		61.42	0.00
03/02/2022	PO_POENC	0000394339	5	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00		61.42	0.00
03/02/2022	PO_POENC	0000394339	3	RREQ481909	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	0.00		-379.71	0.00
03/02/2022	PO_POENC	0000394339	3	RREQ481909	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	-352.40		0.00	0.00
03/02/2022	PO_POENC	0000394339	3	RREQ481909	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	-352.40		0.00	0.00
03/02/2022	PO_POENC	0000394339	3	RREQ481909	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	352.40		0.00	0.00
03/02/2022	PO_POENC	0000394339	4	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	-38.88		0.00	0.00
03/02/2022	PO_POENC	0000394339	4	RREQ481909	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00		41.89	0.00
03/02/2022	PO_POENC	0000394339	2	RREQ481909	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		89.54	0.00
03/02/2022	PO_POENC	0000394339	2	RREQ481909	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		0.00	0.00
03/02/2022	PO_POENC	0000394339	2	RREQ481909	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		-89.54	0.00
03/02/2022	PO_POENC	0000394339	2	RREQ481909	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	-83.10		0.00	0.00
03/02/2022	PO_POENC	0000394339	3	RREQ481909	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	0.00		379.71	0.00
03/02/2022	PO_POENC	0000394339	3	RREQ481909	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	0.00		379.71	0.00
03/05/2022	AP_VOUCHER	01226365	1	P0000394339	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		0.00	33.78
03/05/2022	AP_VOUCHER	01226365	1	P0000394339	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		-33.78	0.00
03/05/2022	AP_VOUCHER	01226365	2	P0000394339	STAPLES DC-001/Officemate Round Prong Brass-P				0.00	0.00		0.00	89.54
03/05/2022	AP_VOUCHER	01226365	2	P0000394339	STAPLES DC-001/Officemate Round Prong Brass-P				0.00	0.00		-89.54	0.00
03/05/2022	AP_VOUCHER	01226365	4	P0000394339	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	41.89
03/05/2022	AP_VOUCHER	01226365	4	P0000394339	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-41.89	0.00
03/05/2022	AP_VOUCHER	01226365	12	P0000394339	STAPLES DC-001/Staples Flat Push Staple Remov				0.00	0.00		0.00	20.69
03/05/2022	AP_VOUCHER	01226365	12	P0000394339	STAPLES DC-001/Staples Flat Push Staple Remov				0.00	0.00		-20.69	0.00
03/05/2022	AP_VOUCHER	01226365	13	P0000394339	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	174.56
03/05/2022	AP_VOUCHER	01226365	13	P0000394339	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-174.56	0.00
03/05/2022	AP_VOUCHER	01226365	14	P0000394339	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		0.00	155.16
03/05/2022	AP_VOUCHER	01226365	14	P0000394339	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		-155.16	0.00
03/05/2022	AP_VOUCHER	01226365	8	P0000394339	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00		0.00	70.90
03/05/2022	AP_VOUCHER	01226365	8	P0000394339	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00		-70.90	0.00
03/05/2022	AP_VOUCHER	01226365	10	P0000394339	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		0.00	266.49
03/05/2022	AP_VOUCHER	01226365	10	P0000394339	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		-266.49	0.00
03/05/2022	AP_VOUCHER	01226365	11	P0000394339	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00	0.00		0.00	1,424.36
03/05/2022	AP_VOUCHER	01226365	11	P0000394339	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00	0.00		-1,424.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/05/2022	AP_VOUCHER	01226365	5	P0000394339	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	61.42
03/05/2022	AP_VOUCHER	01226365	5	P0000394339	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-61.42
03/05/2022	AP_VOUCHER	01226365	6	P0000394339	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00	0.00	31.89
03/05/2022	AP_VOUCHER	01226365	6	P0000394339	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh		0.00	0.00	-31.89
03/05/2022	AP_VOUCHER	01226365	7	P0000394339	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	197.51
03/05/2022	AP_VOUCHER	01226365	7	P0000394339	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-197.51
03/10/2022	AP_VOUCHER	01227180	9	P0000394339	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	533.04
03/10/2022	AP_VOUCHER	01227180	9	P0000394339	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	-533.04
03/10/2022	AP_VOUCHER	01227184	15	P0000394339	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	575.26
03/10/2022	AP_VOUCHER	01227184	15	P0000394339	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	-575.26
03/21/2022	PO_POENC	0000395687	1	RREQ484279	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00	0.00	592.36
03/21/2022	PO_POENC	0000395687	1	RREQ484279	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00	0.00	-592.36
03/21/2022	PO_POENC	0000395687	1	RREQ484279	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00	0.00	-0.01
03/21/2022	PO_POENC	0000395687	1	RREQ484279	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00	0.00	-592.36
03/21/2022	PO_POENC	0000395687	1	RREQ484279	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00	-549.75	0.00
03/21/2022	PO_POENC	0000395687	2	RREQ484279	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	202.52
03/21/2022	PO_POENC	0000395687	2	RREQ484279	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-202.52
03/21/2022	PO_POENC	0000395687	2	RREQ484279	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	0.00
03/21/2022	PO_POENC	0000395687	2	RREQ484279	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-187.95
03/21/2022	REQ_PREENC	REQ484279	1		Lakeshore Equipment Company/149960/RR674 - My Word		0.00	549.75	0.00
03/21/2022	REQ_PREENC	REQ484279	1		Lakeshore Equipment Company/149960/RR674 - My Word		0.00	549.75	0.00
03/21/2022	REQ_PREENC	REQ484279	1		Lakeshore Equipment Company/149960/RR674 - My Word		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484279	1		Lakeshore Equipment Company/149960/RR674 - My Word		0.00	-549.75	0.00
03/21/2022	REQ_PREENC	REQ484279	2		Lakeshore Equipment Company/149960/TT991 - Lakesho		0.00	187.95	0.00
03/21/2022	REQ_PREENC	REQ484279	2		Lakeshore Equipment Company/149960/TT991 - Lakesho		0.00	187.95	0.00
03/21/2022	REQ_PREENC	REQ484279	2		Lakeshore Equipment Company/149960/TT991 - Lakesho		0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484279	2		Lakeshore Equipment Company/149960/TT991 - Lakesho		0.00	-187.95	0.00
03/21/2022	REQ_PREENC	REQ484287	1		School Specialty Supply/149960/Sax Hardcover Blank		0.00	849.25	0.00
03/21/2022	REQ_PREENC	REQ484287	2		School Specialty Supply/149960/School Smart Dry Er		0.00	374.55	0.00
03/21/2022	REQ_PREENC	REQ484287	3		School Specialty Supply/149960/School Smart Pen St		0.00	299.52	0.00
03/22/2022	REQ_PREENC	REQ484324	1		Rochester 100, Inc./149960/Rochester 100 - Nicky's		0.00	1,015.00	0.00
03/22/2022	PO_POENC	0000395743	1	RREQ484287	SCHOOL SPECIAL/Sax Hardcover Blank Books Portrait		0.00	0.00	915.07
03/22/2022	PO_POENC	0000395743	1	RREQ484287	SCHOOL SPECIAL/Sax Hardcover Blank Books Portrait		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395743	1	RREQ484287	SCHOOL SPECIAL/Sax Hardcover Blank Books Portrait		0.00	0.00	915.07
03/22/2022	PO_POENC	0000395743	1	RREQ484287	SCHOOL SPECIAL/Sax Hardcover Blank Books Portrait		0.00	0.00	-915.07
03/22/2022	PO_POENC	0000395743	1	RREQ484287	SCHOOL SPECIAL/Sax Hardcover Blank Books Portrait		0.00	-849.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/22/2022	PO_POENC	0000395743	2	RREQ484287	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul				0.00		0.00	403.58	0.00
03/22/2022	PO_POENC	0000395743	3	RREQ484287	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma				0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395743	3	RREQ484287	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma				0.00		0.00	-322.73	0.00
03/22/2022	PO_POENC	0000395743	3	RREQ484287	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma				0.00		-299.52	0.00	0.00
03/22/2022	PO_POENC	0000395743	2	RREQ484287	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul				0.00		0.00	403.58	0.00
03/22/2022	PO_POENC	0000395743	2	RREQ484287	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul				0.00		0.00	0.00	0.00
03/22/2022	PO_POENC	0000395743	2	RREQ484287	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul				0.00		0.00	-403.58	0.00
03/22/2022	PO_POENC	0000395743	2	RREQ484287	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul				0.00		-374.55	0.00	0.00
03/22/2022	PO_POENC	0000395743	3	RREQ484287	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma				0.00		0.00	322.73	0.00
03/22/2022	PO_POENC	0000395743	3	RREQ484287	SCHOOL SPECIAL/School Smart Pen Style Dry Erase Ma				0.00		0.00	322.73	0.00
03/23/2022	REQ_PREENC	REQ484532	1		Scholastic Inc/149960/Scholastic News 1 - Item #01				0.00		130.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484532	2		Scholastic Inc/149960/Scholastic News 2 - Item # 0				0.00		468.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484532	3		Scholastic Inc/149960/Scholastic News 3 - Item #0				0.00		130.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484532	4		Scholastic Inc/149960/Scholastic News 4 - Item #01				0.00		728.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484532	5		Scholastic Inc/149960/Scholastic News Science Spin				0.00		138.60	0.00	0.00
03/23/2022	REQ_PREENC	REQ484545	1		Mystery Science Inc/149960/Mystery Science 5th Gra				0.00		1,825.00	0.00	0.00
03/23/2022	PO_POENC	0000395878	1	RREQ484324	ROCHESTER 100,/Rochester 100 - Nicky's Communicato				0.00		-1,015.00	0.00	0.00
03/23/2022	PO_POENC	0000395878	1	RREQ484324	ROCHESTER 100,/Rochester 100 - Nicky's Communicato				0.00		0.00	1,093.66	0.00
03/23/2022	REQ_PREENC	REQ484459	1		Office Solutions Business Products & Svc/149960/Ex				0.00		210.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	1		Office Solutions Business Products & Svc/149960/Ex				0.00		210.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	1		Office Solutions Business Products & Svc/149960/Ex				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	1		Office Solutions Business Products & Svc/149960/Ex				0.00		-210.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	2		Office Solutions Business Products & Svc/149960/Ex				0.00		92.80	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	2		Office Solutions Business Products & Svc/149960/Ex				0.00		92.80	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	4		Office Solutions Business Products & Svc/149960/St				0.00		55.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	4		Office Solutions Business Products & Svc/149960/St				0.00		55.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	4		Office Solutions Business Products & Svc/149960/St				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	4		Office Solutions Business Products & Svc/149960/St				0.00		-55.19	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	2		Office Solutions Business Products & Svc/149960/Ex				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	2		Office Solutions Business Products & Svc/149960/Ex				0.00		-92.80	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	3		Office Solutions Business Products & Svc/149960/Do				0.00		119.34	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	3		Office Solutions Business Products & Svc/149960/Do				0.00		119.34	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	3		Office Solutions Business Products & Svc/149960/Do				0.00		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484459	3		Office Solutions Business Products & Svc/149960/Do				0.00		-119.34	0.00	0.00
03/23/2022	REQ_PREENC	REQ484502	1		Staples Contract & Commercial Inc/149960/Drink Foa				0.00		24.72	0.00	0.00
03/23/2022	REQ_PREENC	REQ484502	1		Staples Contract & Commercial Inc/149960/Drink Foa				0.00		24.72	0.00	0.00
03/23/2022	REQ_PREENC	REQ484502	1		Staples Contract & Commercial Inc/149960/Drink Foa				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	
0125	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484502	1		Staples Contract & Commercial Inc/149960/Drink Foa		0.00		-24.72
03/23/2022	REQ_PREENC	REQ484502	2		Staples Contract & Commercial Inc/149960/Dixie Bas		0.00		0.00
03/23/2022	REQ_PREENC	REQ484502	2		Staples Contract & Commercial Inc/149960/Dixie Bas		0.00		-18.84
03/23/2022	REQ_PREENC	REQ484502	5		Staples Contract & Commercial Inc/149960/Chenille		0.00		0.00
03/23/2022	REQ_PREENC	REQ484502	5		Staples Contract & Commercial Inc/149960/Chenille		0.00		-19.79
03/23/2022	REQ_PREENC	REQ484502	4		Staples Contract & Commercial Inc/149960/Classroom		0.00		331.45
03/23/2022	REQ_PREENC	REQ484502	4		Staples Contract & Commercial Inc/149960/Classroom		0.00		331.45
03/23/2022	REQ_PREENC	REQ484502	4		Staples Contract & Commercial Inc/149960/Classroom		0.00		0.00
03/23/2022	REQ_PREENC	REQ484502	4		Staples Contract & Commercial Inc/149960/Classroom		0.00		-331.45
03/23/2022	REQ_PREENC	REQ484502	5		Staples Contract & Commercial Inc/149960/Chenille		0.00		19.79
03/23/2022	REQ_PREENC	REQ484502	5		Staples Contract & Commercial Inc/149960/Chenille		0.00		19.79
03/23/2022	REQ_PREENC	REQ484502	2		Staples Contract & Commercial Inc/149960/Dixie Bas		0.00		18.84
03/23/2022	REQ_PREENC	REQ484502	2		Staples Contract & Commercial Inc/149960/Dixie Bas		0.00		18.84
03/23/2022	REQ_PREENC	REQ484502	3		Staples Contract & Commercial Inc/149960/Perk Pape		0.00		20.94
03/23/2022	REQ_PREENC	REQ484502	3		Staples Contract & Commercial Inc/149960/Perk Pape		0.00		20.94
03/23/2022	REQ_PREENC	REQ484502	3		Staples Contract & Commercial Inc/149960/Perk Pape		0.00		0.00
03/23/2022	REQ_PREENC	REQ484502	3		Staples Contract & Commercial Inc/149960/Perk Pape		0.00		-20.94
03/24/2022	PO_POENC	0000395940	1	RREQ484459	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		0.00
03/24/2022	PO_POENC	0000395940	1	RREQ484459	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		0.00
03/24/2022	PO_POENC	0000395940	1	RREQ484459	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		0.00
03/24/2022	PO_POENC	0000395940	1	RREQ484459	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		-226.28
03/24/2022	PO_POENC	0000395940	1	RREQ484459	OFFICE SOL-001/Economy View Binder with Round Ring		0.00		-210.00
03/24/2022	PO_POENC	0000395940	2	RREQ484459	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00		0.00
03/24/2022	PO_POENC	0000395940	4	RREQ484459	OFFICE SOL-001/Standard Paper Lunch Bags 5.13" x 1		0.00		0.00
03/24/2022	PO_POENC	0000395940	4	RREQ484459	OFFICE SOL-001/Standard Paper Lunch Bags 5.13" x 1		0.00		-55.19
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-128.59
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-119.34
03/24/2022	PO_POENC	0000395940	4	RREQ484459	OFFICE SOL-001/Standard Paper Lunch Bags 5.13" x 1		0.00		0.00
03/24/2022	PO_POENC	0000395940	4	RREQ484459	OFFICE SOL-001/Standard Paper Lunch Bags 5.13" x 1		0.00		59.47
03/24/2022	PO_POENC	0000395940	4	RREQ484459	OFFICE SOL-001/Standard Paper Lunch Bags 5.13" x 1		0.00		0.00
03/24/2022	PO_POENC	0000395940	2	RREQ484459	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00		99.99
03/24/2022	PO_POENC	0000395940	2	RREQ484459	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00		0.00
03/24/2022	PO_POENC	0000395940	2	RREQ484459	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00		-99.99
03/24/2022	PO_POENC	0000395940	2	RREQ484459	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 94		0.00		0.00
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-92.80
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		128.59
03/24/2022	PO_POENC	0000395940	3	RREQ484459	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		128.59
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_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

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
0125	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2022	PO_POENC	0000395957	1	RREQ484502	STAPLES DC-001/Drink Foam Cups 8oz White 25/Pk		0.00	0.00	26.64	0.00
03/24/2022	PO_POENC	0000395957	1	RREQ484502	STAPLES DC-001/Drink Foam Cups 8oz White 25/Pk		0.00	0.00	26.64	0.00
03/24/2022	PO_POENC	0000395957	1	RREQ484502	STAPLES DC-001/Drink Foam Cups 8oz White 25/Pk		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395957	1	RREQ484502	STAPLES DC-001/Drink Foam Cups 8oz White 25/Pk		0.00	0.00	-26.64	0.00
03/24/2022	PO_POENC	0000395957	1	RREQ484502	STAPLES DC-001/Drink Foam Cups 8oz White 25/Pk		0.00	-24.72	0.00	0.00
03/24/2022	PO_POENC	0000395957	2	RREQ484502	STAPLES DC-001/Dixie Basic Light-Weight Paper Plat		0.00	0.00	20.30	0.00
03/24/2022	PO_POENC	0000395957	5	RREQ484502	STAPLES DC-001/Chenille Kraft Creativity Street Ju		0.00	-19.79	0.00	0.00
03/24/2022	PO_POENC	0000395957	4	RREQ484502	STAPLES DC-001/Classroom Products 13" Tall Privacy		0.00	0.00	-357.14	0.00
03/24/2022	PO_POENC	0000395957	4	RREQ484502	STAPLES DC-001/Classroom Products 13" Tall Privacy		0.00	-331.45	0.00	0.00
03/24/2022	PO_POENC	0000395957	5	RREQ484502	STAPLES DC-001/Chenille Kraft Creativity Street Ju		0.00	0.00	21.32	0.00
03/24/2022	PO_POENC	0000395957	5	RREQ484502	STAPLES DC-001/Chenille Kraft Creativity Street Ju		0.00	0.00	21.32	0.00
03/24/2022	PO_POENC	0000395957	5	RREQ484502	STAPLES DC-001/Chenille Kraft Creativity Street Ju		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395957	5	RREQ484502	STAPLES DC-001/Chenille Kraft Creativity Street Ju		0.00	0.00	-21.32	0.00
03/24/2022	PO_POENC	0000395957	3	RREQ484502	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395957	3	RREQ484502	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	-22.56	0.00
03/24/2022	PO_POENC	0000395957	3	RREQ484502	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	-20.94	0.00	0.00
03/24/2022	PO_POENC	0000395957	4	RREQ484502	STAPLES DC-001/Classroom Products 13" Tall Privacy		0.00	0.00	357.14	0.00
03/24/2022	PO_POENC	0000395957	4	RREQ484502	STAPLES DC-001/Classroom Products 13" Tall Privacy		0.00	0.00	357.14	0.00
03/24/2022	PO_POENC	0000395957	4	RREQ484502	STAPLES DC-001/Classroom Products 13" Tall Privacy		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395957	2	RREQ484502	STAPLES DC-001/Dixie Basic Light-Weight Paper Plat		0.00	0.00	20.30	0.00
03/24/2022	PO_POENC	0000395957	2	RREQ484502	STAPLES DC-001/Dixie Basic Light-Weight Paper Plat		0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395957	2	RREQ484502	STAPLES DC-001/Dixie Basic Light-Weight Paper Plat		0.00	0.00	-20.30	0.00
03/24/2022	PO_POENC	0000395957	2	RREQ484502	STAPLES DC-001/Dixie Basic Light-Weight Paper Plat		0.00	-18.84	0.00	0.00
03/24/2022	PO_POENC	0000395957	3	RREQ484502	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	22.56	0.00
03/24/2022	PO_POENC	0000395957	3	RREQ484502	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	22.56	0.00
03/25/2022	PO_POENC	0000396032	1	RREQ484532	SCHOLASTIC, IN/Scholastic News 1 - Item #010		0.00	0.00	130.00	0.00
03/25/2022	PO_POENC	0000396032	1	RREQ484532	SCHOLASTIC, IN/Scholastic News 1 - Item #010		0.00	0.00	-130.00	0.00
03/25/2022	PO_POENC	0000396032	1	RREQ484532	SCHOLASTIC, IN/Scholastic News 1 - Item #010		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396032	2	RREQ484532	SCHOLASTIC, IN/Scholastic News 2 - Item # 012		0.00	0.00	468.00	0.00
03/25/2022	PO_POENC	0000396032	2	RREQ484532	SCHOLASTIC, IN/Scholastic News 2 - Item # 012		0.00	0.00	-468.00	0.00
03/25/2022	PO_POENC	0000396032	2	RREQ484532	SCHOLASTIC, IN/Scholastic News 2 - Item # 012		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396033	1	RREQ484532	SCHOLASTIC, IN/Scholastice News 3 - Item #014		0.00	0.00	140.08	0.00
03/25/2022	PO_POENC	0000396033	1	RREQ484532	SCHOLASTIC, IN/Scholastice News 3 - Item #014		0.00	-130.00	0.00	0.00
03/25/2022	PO_POENC	0000396033	2	RREQ484532	SCHOLASTIC, IN/Scholastic News 4 - Item #016		0.00	0.00	784.42	0.00
03/25/2022	PO_POENC	0000396033	2	RREQ484532	SCHOLASTIC, IN/Scholastic News 4 - Item #016		0.00	-728.00	0.00	0.00
03/25/2022	PO_POENC	0000396033	3	RREQ484532	SCHOLASTIC, IN/Scholastic News Science Spin Additi		0.00	0.00	149.34	0.00
03/25/2022	PO_POENC	0000396033	3	RREQ484532	SCHOLASTIC, IN/Scholastic News Science Spin Additi		0.00	-138.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0125	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396033	4	RREQ484532	SCHOLASTIC, IN/Scholastic News 1 - Item #010		0.00		0.00
03/25/2022	PO_POENC	0000396033	4	RREQ484532	SCHOLASTIC, IN/Scholastic News 1 - Item #010		0.00	-130.00	0.00
03/25/2022	PO_POENC	0000396033	5	RREQ484532	SCHOLASTIC, IN/Scholastic News 2 - Item # 012		0.00	0.00	504.27
03/25/2022	PO_POENC	0000396033	5	RREQ484532	SCHOLASTIC, IN/Scholastic News 2 - Item # 012		0.00	-468.00	0.00
03/25/2022	PO_POENC	0000396033	6	RREQ484532	SCHOLASTIC, IN/S&H		0.00	0.00	171.84
03/25/2022	PO_POENC	0000396010	1	RREQ484545	MYSTERY SC-001/Mystery Science 5th Grade Packs (20		0.00	0.00	1,966.44
03/25/2022	PO_POENC	0000396010	1	RREQ484545	MYSTERY SC-001/Mystery Science 5th Grade Packs (20		0.00	-1,825.00	0.00
03/25/2022	PO_POENC	0000396010	2	RREQ484545	MYSTERY SC-001/Shipping		0.00	0.00	188.56
04/04/2022	AP_VOUCHER	01230858	1	P0000395957	STAPLES DC-001/Drink Foam Cups 8oz White 2		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230858	1	P0000395957	STAPLES DC-001/Drink Foam Cups 8oz White 2		0.00	0.00	-26.64
04/04/2022	AP_VOUCHER	01230858	2	P0000395957	STAPLES DC-001/Dixie Basic Light-Weight Paper		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230858	2	P0000395957	STAPLES DC-001/Dixie Basic Light-Weight Paper		0.00	0.00	-20.30
04/04/2022	AP_VOUCHER	01230858	5	P0000395957	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230858	5	P0000395957	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-21.32
04/04/2022	AP_VOUCHER	01231017	1	P0000395940	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231017	1	P0000395940	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	-226.28
04/04/2022	AP_VOUCHER	01231017	2	P0000395940	OFFICE SOL-001/Exact Vellum Bristol Cover Sto		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231017	2	P0000395940	OFFICE SOL-001/Exact Vellum Bristol Cover Sto		0.00	0.00	-99.99
04/04/2022	AP_VOUCHER	01231017	3	P0000395940	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231017	3	P0000395940	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	-128.59
04/06/2022	REQ_PREENC	REQ485387	1		Scholastic Inc/149960/Byron V. Garrett Social-Emot		0.00	619.00	0.00
04/06/2022	REQ_PREENC	REQ485387	2		Scholastic Inc/149960/The Tale of Despereaux - Ite		0.00	193.96	0.00
04/06/2022	AP_VOUCHER	01231413	4	P0000395940	OFFICE SOL-001/Standard Paper Lunch Bags 5.1		0.00	0.00	0.00
04/06/2022	AP_VOUCHER	01231413	4	P0000395940	OFFICE SOL-001/Standard Paper Lunch Bags 5.1		0.00	0.00	-59.47
04/09/2022	AP_VOUCHER	01231996	3	P0000395957	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00	0.00	0.00
04/09/2022	AP_VOUCHER	01231996	3	P0000395957	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00	0.00	-22.56
04/09/2022	AP_VOUCHER	01232004	4	P0000395957	STAPLES DC-001/Classroom Products 13" Tall Pr		0.00	0.00	-357.14
04/09/2022	AP_VOUCHER	01232004	4	P0000395957	STAPLES DC-001/Classroom Products 13" Tall Pr		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397695	1	RREQ485387	SCHOLASTIC, IN/Byron V. Garrett Social-Emotional C		0.00	0.00	666.97
04/15/2022	PO_POENC	0000397695	1	RREQ485387	SCHOLASTIC, IN/Byron V. Garrett Social-Emotional C		0.00	-619.00	0.00
04/15/2022	PO_POENC	0000397695	2	RREQ485387	SCHOLASTIC, IN/The Tale of Despereaux - Item 9NQ 9		0.00	0.00	208.99
04/15/2022	PO_POENC	0000397695	2	RREQ485387	SCHOLASTIC, IN/The Tale of Despereaux - Item 9NQ 9		0.00	-193.96	0.00
04/15/2022	PO_POENC	0000397695	3	RREQ485387	SCHOLASTIC, IN/Shipping		0.00	0.00	60.03
04/21/2022	AP_VOUCHER	01234550	1	P0000395687	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234550	1	P0000395687	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	-592.35
04/21/2022	AP_VOUCHER	01234550	2	P0000395687	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234550	2	P0000395687	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-202.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/26/2022	REQ_PREENC	REQ489457	1		Office Solutions Business Products & Svc/112978/Tr		0.00	697.50	0.00	0.00
04/27/2022	AP_VOUCHER	01235714	1	P0000395743	SCHOOL SPECIAL/Sax Hardcover Blank Books Por		0.00	0.00	-915.07	0.00
04/27/2022	AP_VOUCHER	01235714	1	P0000395743	SCHOOL SPECIAL/Sax Hardcover Blank Books Por		0.00	0.00	0.00	915.07
04/27/2022	AP_VOUCHER	01235714	2	P0000395743	SCHOOL SPECIAL/School Smart Dry Erase Boards		0.00	0.00	0.00	403.58
04/27/2022	AP_VOUCHER	01235714	2	P0000395743	SCHOOL SPECIAL/School Smart Dry Erase Boards		0.00	0.00	-403.58	0.00
04/27/2022	AP_VOUCHER	01235714	3	P0000395743	SCHOOL SPECIAL/School Smart Pen Style Dry Era		0.00	0.00	0.00	322.73
04/27/2022	AP_VOUCHER	01235714	3	P0000395743	SCHOOL SPECIAL/School Smart Pen Style Dry Era		0.00	0.00	-322.73	0.00
04/29/2022	REQ_PREENC	REQ489741	1		Lakeshore Equipment Company/149960/WD985 - Magneti		0.00	592.13	0.00	0.00
04/29/2022	REQ_PREENC	REQ489741	2		Lakeshore Equipment Company/149960/LL786X - Double		0.00	1,151.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489741	3		Lakeshore Equipment Company/149960/EE789 - 1/2" Hi		0.00	237.71	0.00	0.00
04/29/2022	REQ_PREENC	REQ489741	4		Lakeshore Equipment Company/149960/EE539 - Hear My		0.00	394.73	0.00	0.00
05/04/2022	GL_BD_JRNL	0000483458	23		05/04/2022/Transfer of appropriations for the purp		5,005.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	19	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	69.40
05/11/2022	GL_JOURNAL	PCD0484056	20	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	105.69
05/11/2022	GL_JOURNAL	PCD0484056	13	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	171.29
05/11/2022	GL_JOURNAL	PCD0484056	14	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	39.30
05/11/2022	GL_JOURNAL	PCD0484056	15	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	92.31
05/11/2022	GL_JOURNAL	PCD0484056	16	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	355.50
05/11/2022	GL_JOURNAL	PCD0484056	17	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	18.00
05/11/2022	GL_JOURNAL	PCD0484056	18	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	202.54
05/12/2022	REQ_PREENC	REQ490709	1		Lakeshore Equipment Company/149960/GG985X - Phonic		0.00	149.46	0.00	0.00
05/12/2022	REQ_PREENC	REQ490709	2		Lakeshore Equipment Company/149960/GG795X - Findin		0.00	365.66	0.00	0.00
05/12/2022	REQ_PREENC	REQ490709	3		Lakeshore Equipment Company/149960/EE987 - Readers		0.00	338.34	0.00	0.00
05/12/2022	REQ_PREENC	REQ490709	4		Lakeshore Equipment Company/149960/EE501 - Buildin		0.00	394.74	0.00	0.00
05/12/2022	REQ_PREENC	REQ490709	5		Lakeshore Equipment Company/149960/VF547 - Vowels		0.00	50.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490709	6		Lakeshore Equipment Company/149960/VF549 - Word Fa		0.00	50.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490709	7		Lakeshore Equipment Company/149960/LM500X - Readin		0.00	281.94	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	1		Lakeshore Equipment Company/149960/DD560X - Vocabu		0.00	783.02	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	2		Lakeshore Equipment Company/149960/LL584 - English		0.00	336.52	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	3		Lakeshore Equipment Company/149960/PP579 - Match S		0.00	422.85	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	4		Lakeshore Equipment Company/149960/PP575X - Match		0.00	894.88	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	5		Lakeshore Equipment Company/149960/LM505 - Prefix		0.00	65.73	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	6		Lakeshore Equipment Company/149960/EE789 - 1/2" Hi		0.00	43.22	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	7		Lakeshore Equipment Company/149960/WD985 - Magneti		0.00	84.59	0.00	0.00
05/12/2022	REQ_PREENC	REQ490791	8		Lakeshore Equipment Company/149960/LL786X - Double		0.00	184.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490951	1		Office Solutions Business Products & Svc/149960/Fi		0.00	78.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490951	2		Office Solutions Business Products & Svc/149960/Me		0.00	248.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ490951	3		Office Solutions Business Products & Svc/149960/Pe		0.00		406.08
05/13/2022	REQ_PREENC	REQ491010	1		Staples Contract & Commercial Inc/149960/Perk Econ		0.00		101.75
05/16/2022	PO_POENC	0000399903	1	RREQ489457	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
05/16/2022	PO_POENC	0000399903	1	RREQ489457	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-697.50
05/16/2022	PO_POENC	0000399910	1	RREQ489741	LAKESHORE CURR/WD985 - Magnetic Wands - Set of 36		0.00		0.00
05/16/2022	PO_POENC	0000399910	1	RREQ489741	LAKESHORE CURR/WD985 - Magnetic Wands - Set of 36		0.00		-592.13
05/16/2022	PO_POENC	0000399910	2	RREQ489741	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		0.00
05/16/2022	PO_POENC	0000399910	2	RREQ489741	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		-1,151.25
05/16/2022	PO_POENC	0000399910	3	RREQ489741	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape Pack		0.00		0.00
05/16/2022	PO_POENC	0000399910	3	RREQ489741	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape Pack		0.00		-237.71
05/16/2022	PO_POENC	0000399910	4	RREQ489741	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00		0.00
05/16/2022	PO_POENC	0000399910	4	RREQ489741	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S		0.00		-394.73
05/16/2022	PO_POENC	0000399922	1	RREQ490709	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo		0.00		0.00
05/16/2022	PO_POENC	0000399922	1	RREQ490709	LAKESHORE CURR/GG985X - Phonics Skill-Building Boo		0.00		-149.46
05/16/2022	PO_POENC	0000399922	2	RREQ490709	LAKESHORE CURR/GG795X - Finding Evidence Comprehen		0.00		0.00
05/16/2022	PO_POENC	0000399922	2	RREQ490709	LAKESHORE CURR/GG795X - Finding Evidence Comprehen		0.00		-365.66
05/16/2022	PO_POENC	0000399922	3	RREQ490709	LAKESHORE CURR/EE987 - Readers Theater Script Box		0.00		0.00
05/16/2022	PO_POENC	0000399922	3	RREQ490709	LAKESHORE CURR/EE987 - Readers Theater Script Box		0.00		-338.34
05/16/2022	PO_POENC	0000399922	7	RREQ490709	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00		0.00
05/16/2022	PO_POENC	0000399922	7	RREQ490709	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00		-281.94
05/16/2022	PO_POENC	0000399922	4	RREQ490709	LAKESHORE CURR/EE501 - Building Fluency Card Bank		0.00		0.00
05/16/2022	PO_POENC	0000399922	4	RREQ490709	LAKESHORE CURR/EE501 - Building Fluency Card Bank		0.00		-394.74
05/16/2022	PO_POENC	0000399922	5	RREQ490709	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00		0.00
05/16/2022	PO_POENC	0000399922	5	RREQ490709	LAKESHORE CURR/VF547 - Vowels Vowel Teams Flash Ca		0.00		-50.70
05/16/2022	PO_POENC	0000399922	6	RREQ490709	LAKESHORE CURR/VF549 - Word Families Flash Cards		0.00		0.00
05/16/2022	PO_POENC	0000399922	6	RREQ490709	LAKESHORE CURR/VF549 - Word Families Flash Cards		0.00		-50.70
05/16/2022	PO_POENC	0000399923	1	RREQ490791	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		0.00
05/16/2022	PO_POENC	0000399923	1	RREQ490791	LAKESHORE CURR/DD560X - Vocabulary Development Pho		0.00		-783.02
05/16/2022	PO_POENC	0000399923	2	RREQ490791	LAKESHORE CURR/LL584 - English Language Learner Ga		0.00		0.00
05/16/2022	PO_POENC	0000399923	2	RREQ490791	LAKESHORE CURR/LL584 - English Language Learner Ga		0.00		-336.52
05/16/2022	PO_POENC	0000399923	3	RREQ490791	LAKESHORE CURR/PP579 - Match Sort Phonics Quickies		0.00		0.00
05/16/2022	PO_POENC	0000399923	3	RREQ490791	LAKESHORE CURR/PP579 - Match Sort Phonics Quickies		0.00		-422.85
05/16/2022	PO_POENC	0000399923	7	RREQ490791	LAKESHORE CURR/WD985 - Magnetic Wands - Set of 36		0.00		0.00
05/16/2022	PO_POENC	0000399923	7	RREQ490791	LAKESHORE CURR/WD985 - Magnetic Wands - Set of 36		0.00		-84.59
05/16/2022	PO_POENC	0000399923	8	RREQ490791	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		0.00
05/16/2022	PO_POENC	0000399923	8	RREQ490791	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		-184.20
05/16/2022	PO_POENC	0000399923	4	RREQ490791	LAKESHORE CURR/PP575X - Match Sort Language Quicki		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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				
0125	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/16/2022	PO_POENC	0000399923	4	RREQ490791	LAKESHORE CURR/PP575X - Match Sort Language Quicki				0.00	-894.88	0.00	0.00
05/16/2022	PO_POENC	0000399923	5	RREQ490791	LAKESHORE CURR/LM505 - Prefix Suffix Magnets				0.00	0.00	70.82	0.00
05/16/2022	PO_POENC	0000399923	5	RREQ490791	LAKESHORE CURR/LM505 - Prefix Suffix Magnets				0.00	-65.73	0.00	0.00
05/16/2022	PO_POENC	0000399923	6	RREQ490791	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape Pack				0.00	0.00	46.57	0.00
05/16/2022	PO_POENC	0000399923	6	RREQ490791	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape Pack				0.00	-43.22	0.00	0.00
05/16/2022	PO_POENC	0000399925	1	RREQ490951	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00	0.00	84.05	0.00
05/16/2022	PO_POENC	0000399925	1	RREQ490951	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00	-78.00	0.00	0.00
05/16/2022	PO_POENC	0000399925	2	RREQ490951	OFFICE SOL-001/Metallic Fine Point Permanent Marke				0.00	0.00	267.56	0.00
05/16/2022	PO_POENC	0000399925	2	RREQ490951	OFFICE SOL-001/Metallic Fine Point Permanent Marke				0.00	-248.32	0.00	0.00
05/16/2022	PO_POENC	0000399925	3	RREQ490951	OFFICE SOL-001/Permanent Markers Ultimate Collecti				0.00	0.00	437.55	0.00
05/16/2022	PO_POENC	0000399925	3	RREQ490951	OFFICE SOL-001/Permanent Markers Ultimate Collecti				0.00	-406.08	0.00	0.00
05/16/2022	PO_POENC	0000399926	1	RREQ491010	STAPLES DC-001/Perk Economy Paper Plates 9" White				0.00	0.00	109.64	0.00
05/16/2022	PO_POENC	0000399926	1	RREQ491010	STAPLES DC-001/Perk Economy Paper Plates 9" White				0.00	-101.75	0.00	0.00
05/18/2022	AP_VOUCHER	01239919	1	P0000399925	OFFICE SOL-001/Fine Tip Permanent Marker Fin				0.00	0.00	0.00	84.05
05/18/2022	AP_VOUCHER	01239919	1	P0000399925	OFFICE SOL-001/Fine Tip Permanent Marker Fin				0.00	0.00	-84.05	0.00
05/18/2022	AP_VOUCHER	01239919	2	P0000399925	OFFICE SOL-001/Metallic Fine Point Permanent				0.00	0.00	0.00	267.56
05/18/2022	AP_VOUCHER	01239919	2	P0000399925	OFFICE SOL-001/Metallic Fine Point Permanent				0.00	0.00	-267.56	0.00
05/18/2022	AP_VOUCHER	01239919	3	P0000399925	OFFICE SOL-001/Permanent Markers Ultimate Col				0.00	0.00	0.00	437.55
05/18/2022	AP_VOUCHER	01239919	3	P0000399925	OFFICE SOL-001/Permanent Markers Ultimate Col				0.00	0.00	-437.55	0.00
05/18/2022	AP_VOUCHER	01239961	1	P0000399903	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00	0.00	210.44
05/18/2022	AP_VOUCHER	01239961	1	P0000399903	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00	-210.44	0.00
05/19/2022	AP_VOUCHER	01240224	1	P0000399926	STAPLES DC-001/Perk Economy Paper Plates 9"				0.00	0.00	0.00	109.64
05/19/2022	AP_VOUCHER	01240224	1	P0000399926	STAPLES DC-001/Perk Economy Paper Plates 9"				0.00	0.00	-109.64	0.00
05/20/2022	AP_VOUCHER	01240879	1	P0000399903	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00	0.00	541.12
05/20/2022	AP_VOUCHER	01240879	1	P0000399903	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00	0.00	-541.12	0.00
05/31/2022	AP_VOUCHER	01242908	1	P0000396033	SCHOLASTIC, IN/Scholastice News 3 - Item #014				0.00	0.00	0.00	130.00
05/31/2022	AP_VOUCHER	01242908	1	P0000396033	SCHOLASTIC, IN/Scholastice News 3 - Item #014				0.00	0.00	-130.00	0.00
05/31/2022	AP_VOUCHER	01242908	2	P0000396033	SCHOLASTIC, IN/Scholastic News 4 - Item #016				0.00	0.00	0.00	728.00
05/31/2022	AP_VOUCHER	01242908	2	P0000396033	SCHOLASTIC, IN/Scholastic News 4 - Item #016				0.00	0.00	-728.00	0.00
05/31/2022	AP_VOUCHER	01242908	3	P0000396033	SCHOLASTIC, IN/Scholastic News Science Spin A				0.00	0.00	0.00	138.60
05/31/2022	AP_VOUCHER	01242908	3	P0000396033	SCHOLASTIC, IN/Scholastic News Science Spin A				0.00	0.00	-138.60	0.00
05/31/2022	AP_VOUCHER	01242908	4	P0000396033	SCHOLASTIC, IN/Scholastic News 1 - Item #010				0.00	0.00	0.00	130.00
05/31/2022	AP_VOUCHER	01242908	4	P0000396033	SCHOLASTIC, IN/Scholastic News 1 - Item #010				0.00	0.00	-130.00	0.00
05/31/2022	AP_VOUCHER	01242908	5	P0000396033	SCHOLASTIC, IN/Scholastic News 2 - Item # 012				0.00	0.00	0.00	468.00
05/31/2022	AP_VOUCHER	01242908	5	P0000396033	SCHOLASTIC, IN/Scholastic News 2 - Item # 012				0.00	0.00	-468.00	0.00
05/31/2022	AP_VOUCHER	01242908	6	P0000396033	SCHOLASTIC, IN/S&H				0.00	0.00	0.00	159.48
05/31/2022	AP_VOUCHER	01242908	6	P0000396033	SCHOLASTIC, IN/S&H				0.00	0.00	-159.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0125	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/31/2022	AP_VOUCHER	01242909	1	P0000397695	SCHOLASTIC, IN/Byron V. Garrett Social-Emotio		0.00	0.00	666.97
05/31/2022	AP_VOUCHER	01242909	1	P0000397695	SCHOLASTIC, IN/Byron V. Garrett Social-Emotio		0.00	0.00	-666.97
05/31/2022	AP_VOUCHER	01242909	2	P0000397695	SCHOLASTIC, IN/The Tale of Despereaux - Item		0.00	0.00	208.99
05/31/2022	AP_VOUCHER	01242909	2	P0000397695	SCHOLASTIC, IN/The Tale of Despereaux - Item		0.00	0.00	-208.99
05/31/2022	AP_VOUCHER	01242909	3	P0000397695	SCHOLASTIC, IN/Shipping		0.00	0.00	60.03
05/31/2022	AP_VOUCHER	01242909	3	P0000397695	SCHOLASTIC, IN/Shipping		0.00	0.00	-60.03
06/02/2022	AP_VOUCHER	01243280	1	P0000395878	ROCHESTER 100,/Rochester 100 - Nicky's Commun		0.00	0.00	1,093.66
06/02/2022	AP_VOUCHER	01243280	1	P0000395878	ROCHESTER 100,/Rochester 100 - Nicky's Commun		0.00	0.00	-1,093.66
06/10/2022	GL_JOURNAL	PCD0486396	2969	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	473.02
06/10/2022	GL_JOURNAL	PCD0486396	2970	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	96.95
06/10/2022	GL_JOURNAL	PCD0486396	2971	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	232.17
06/10/2022	GL_JOURNAL	PCD0486396	2972	OTC BRANDS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	73.18
06/10/2022	GL_JOURNAL	PCD0486396	2973	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	473.02
06/20/2022	AP_VOUCHER	01246324	1	P0000399910	LAKESHORE CURR/WD985 - Magnetic Wands - Set o		0.00	0.00	638.02
06/20/2022	AP_VOUCHER	01246324	1	P0000399910	LAKESHORE CURR/WD985 - Magnetic Wands - Set o		0.00	0.00	-638.02
06/20/2022	AP_VOUCHER	01246324	2	P0000399910	LAKESHORE CURR/LL786X - Double-Sided Magnetic		0.00	0.00	1,240.47
06/20/2022	AP_VOUCHER	01246324	2	P0000399910	LAKESHORE CURR/LL786X - Double-Sided Magnetic		0.00	0.00	-1,240.47
06/20/2022	AP_VOUCHER	01246324	3	P0000399910	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape		0.00	0.00	256.13
06/20/2022	AP_VOUCHER	01246324	3	P0000399910	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape		0.00	0.00	-256.13
06/20/2022	AP_VOUCHER	01246324	4	P0000399910	LAKESHORE CURR/EE539 - Hear Myself Sound Phon		0.00	0.00	425.32
06/20/2022	AP_VOUCHER	01246324	4	P0000399910	LAKESHORE CURR/EE539 - Hear Myself Sound Phon		0.00	0.00	-425.32
06/20/2022	AP_VOUCHER	01246325	1	P0000399923	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	843.70
06/20/2022	AP_VOUCHER	01246325	1	P0000399923	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	-843.70
06/20/2022	AP_VOUCHER	01246325	2	P0000399923	LAKESHORE CURR/LL584 - English Language Learn		0.00	0.00	362.60
06/20/2022	AP_VOUCHER	01246325	2	P0000399923	LAKESHORE CURR/LL584 - English Language Learn		0.00	0.00	-362.60
06/20/2022	AP_VOUCHER	01246325	3	P0000399923	LAKESHORE CURR/PP579 - Match Sort Phonics Qui		0.00	0.00	455.62
06/20/2022	AP_VOUCHER	01246325	3	P0000399923	LAKESHORE CURR/PP579 - Match Sort Phonics Qui		0.00	0.00	-455.62
06/20/2022	AP_VOUCHER	01246325	7	P0000399923	LAKESHORE CURR/WD985 - Magnetic Wands - Set o		0.00	0.00	91.15
06/20/2022	AP_VOUCHER	01246325	7	P0000399923	LAKESHORE CURR/WD985 - Magnetic Wands - Set o		0.00	0.00	-91.15
06/20/2022	AP_VOUCHER	01246325	8	P0000399923	LAKESHORE CURR/LL786X - Double-Sided Magnetic		0.00	0.00	198.48
06/20/2022	AP_VOUCHER	01246325	8	P0000399923	LAKESHORE CURR/LL786X - Double-Sided Magnetic		0.00	0.00	-198.48
06/20/2022	AP_VOUCHER	01246325	4	P0000399923	LAKESHORE CURR/PP575X - Match Sort Language Q		0.00	0.00	964.23
06/20/2022	AP_VOUCHER	01246325	4	P0000399923	LAKESHORE CURR/PP575X - Match Sort Language Q		0.00	0.00	-964.23
06/20/2022	AP_VOUCHER	01246325	5	P0000399923	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00	0.00	70.82
06/20/2022	AP_VOUCHER	01246325	5	P0000399923	LAKESHORE CURR/LM505 - Prefix Suffix Magnets		0.00	0.00	-70.82
06/20/2022	AP_VOUCHER	01246325	6	P0000399923	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape		0.00	0.00	46.57
06/20/2022	AP_VOUCHER	01246325	6	P0000399923	LAKESHORE CURR/EE789 - 1/2" Highlighter Tape		0.00	0.00	-46.57
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_POENCP	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				
0125	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/24/2022	AP_VOUCHER	01247268	1	P0000399922	LAKESHORE	CURR/GG985X	- Phonics Skill-Buildin	0.00	0.00	161.04		
06/24/2022	AP_VOUCHER	01247268	1	P0000399922	LAKESHORE	CURR/GG985X	- Phonics Skill-Buildin	0.00	0.00	-161.04		
06/24/2022	AP_VOUCHER	01247268	2	P0000399922	LAKESHORE	CURR/EE987	- Readers Theater Script	0.00	0.00	364.56		
06/24/2022	AP_VOUCHER	01247268	2	P0000399922	LAKESHORE	CURR/EE987	- Readers Theater Script	0.00	0.00	-364.56		
06/24/2022	AP_VOUCHER	01247268	3	P0000399922	LAKESHORE	CURR/EE501	- Building Fluency Card	0.00	0.00	425.34		
06/24/2022	AP_VOUCHER	01247268	3	P0000399922	LAKESHORE	CURR/EE501	- Building Fluency Card	0.00	0.00	-425.33		
06/24/2022	AP_VOUCHER	01247268	4	P0000399922	LAKESHORE	CURR/VF547	- Vowels Vowel Teams Fla	0.00	0.00	54.63		
06/24/2022	AP_VOUCHER	01247268	4	P0000399922	LAKESHORE	CURR/VF547	- Vowels Vowel Teams Fla	0.00	0.00	-54.63		
06/24/2022	AP_VOUCHER	01247268	5	P0000399922	LAKESHORE	CURR/VF549	- Word Families Flash Ca	0.00	0.00	54.63		
06/24/2022	AP_VOUCHER	01247268	5	P0000399922	LAKESHORE	CURR/VF549	- Word Families Flash Ca	0.00	0.00	-54.63		
06/24/2022	AP_VOUCHER	01247268	6	P0000399922	LAKESHORE	CURR/LM500X	- Reading Skills Magnet	0.00	0.00	303.79		
06/24/2022	AP_VOUCHER	01247268	6	P0000399922	LAKESHORE	CURR/LM500X	- Reading Skills Magnet	0.00	0.00	-303.79		
06/24/2022	AP_VOUCHER	01247316	1	P0000396010	MYSTERY	SC-001/Mystery	Science 5th Grade Pack	0.00	0.00	1,966.44		
06/24/2022	AP_VOUCHER	01247316	1	P0000396010	MYSTERY	SC-001/Mystery	Science 5th Grade Pack	0.00	0.00	-1,966.44		
06/24/2022	AP_VOUCHER	01247316	2	P0000396010	MYSTERY	SC-001/Shipping		0.00	0.00	188.56		
06/24/2022	AP_VOUCHER	01247316	2	P0000396010	MYSTERY	SC-001/Shipping		0.00	0.00	-188.56		
06/27/2022	AP_VOUCHER	01247669	1	P0000399922	LAKESHORE	CURR/GG795X	- Finding Evidence Comp	0.00	0.00	394.00		
06/27/2022	AP_VOUCHER	01247669	1	P0000399922	LAKESHORE	CURR/GG795X	- Finding Evidence Comp	0.00	0.00	-394.00		
07/11/2022	GL_JOURNAL	UTX0488223	111	SP UKE LIK	06/30/2022/Use	Tax_JPMorgan	Ch: May 16 2022 thru J	0.00	0.00	141.24		
07/12/2022	GL_JOURNAL	PCD0488299	2242	SP UKE LIK	06/30/2022/Pcards	JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	1,822.50		
07/12/2022	GL_JOURNAL	PCD0488299	2298	AMZN MKTP	06/30/2022/Pcards	JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	473.02		
07/12/2022	GL_JOURNAL	PCD0488299	2309	SAVVAS LEA	06/30/2022/Pcards	JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	230.41		
07/12/2022	GL_JOURNAL	PCD0488299	2499	SAVVAS LEA	06/30/2022/Pcards	JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	267.07		
Number of Transactions 542						Totals		12,063.58	40,647.00	0.00	515.66	28,067.76
Number of Transactions 542						Account		12,063.58	40,647.00	0.00	515.66	28,067.76
Totals 4000s												
0125	30106	00	5733	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	886		07/01/2021/Load	2022 Preliminary	25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	798		07/01/2021/Remove	2022 Preliminary	25% Budget for	-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	890		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,000.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	5733	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
0125	30106	00	5738	1000	1110	01000	1313	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	887						11,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	799						-11,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	891						44,170.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	47	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	3,534.60
04/27/2022	GL_JOURNAL	0000482991	223	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	1,649.48
04/27/2022	GL_JOURNAL	0000482991	487	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	7,441.92
04/27/2022	GL_JOURNAL	0000482991	775	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	1,885.12
07/08/2022	GL_JOURNAL	0000488113	111	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	3,488.40
07/08/2022	GL_JOURNAL	0000488113	359	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc				0.00	0.00	0.00	2,592.26
Number of Transactions 9						Totals	23,578.22	44,170.00	0.00	0.00	20,591.78	
Number of Transactions 12						Account	Totals 5000s	33,578.22	54,170.00	0.00	0.00	20,591.78
Number of Transactions 846						Resource	Totals 30106	57,679.26	138,397.00	0.00	515.66	80,202.08
0125	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	3065		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3081		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3093		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3073		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2654		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1704		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5641		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5645		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00

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

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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							
0125	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	5637						0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	5629						0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	5633						0.00	0.00					
01/12/2022	GL_BD_JRNL	0000477185	3675						0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	8039	5290577					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	10575	5272700					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	8067	5337738					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	8047	5315288					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	8055	5319733					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	10591	5351251					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	10583	5290613					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	10587	5315319					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	10579	5285478					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	8637	5315280					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	6698	5290563					0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477173	7648	5285444					0.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	439						260.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	440						250.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	441						1,301.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	442						1,301.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	443						780.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	444						390.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	433						260.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	434						130.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	435						260.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	436						520.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	437						390.00	0.00					
01/18/2022	GL_BD_JRNL	0000477418	438						130.00	0.00					
Number of Transactions 36									Totals	-1.60	5,972.00	0.00	0.00	5,973.60	
Number of Transactions 36									Account	Totals 2000s	-1.60	5,972.00	0.00	0.00	5,973.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32100	00	3202	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32100	00	3202	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1709						0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6703	5290563					0.00			
01/18/2022	GL_BD_JRNL	0000477418	1819						60.00			

Number of Transactions 3							Totals	0.40	60.00	0.00	0.00	59.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32100	00	3302	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1716						0.00			
01/12/2022	GL_BD_JRNL	0000477185	1717						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5646						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5635						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5642						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5643						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3681						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3682						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5634						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3096						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5630						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5631						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5638						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5639						0.00			
01/12/2022	GL_BD_JRNL	0000477185	2658						0.00			
01/12/2022	GL_BD_JRNL	0000477185	2659						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3075						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3076						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3095						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3068						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3082						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3083						0.00			
01/12/2022	GL_BD_JRNL	0000477185	3067						0.00			
01/12/2022	GL_BD_JRNL	0000477185	5647						0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6710	5290563					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6711	5290563					0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8643	5315280					0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0125	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	8644	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	10580	5285478	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	10581	5285478	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	10576	5272700	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	10577	5272700	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	10584	5290613	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	10585	5290613	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	10592	5351251	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	10593	5351251	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	10588	5315319	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	10589	5315319	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	7652	5285444	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7653	5285444	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8049	5315288	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	8050	5315288	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	8069	5337738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8070	5337738	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8056	5319733	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	8057	5319733	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	8041	5290577	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8042	5290577	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	3013		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3014		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3015		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3016		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3017		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3036		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3030		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3031		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3032		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3033		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3034		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3035		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3024		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3025		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3026		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3027		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	32100	00	3302	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	3028		01/18/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3029		01/18/2022/Transfer of appropriations for multiple					81.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3018		01/18/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3019		01/18/2022/Transfer of appropriations for multiple					32.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3020		01/18/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3021		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3022		01/18/2022/Transfer of appropriations for multiple					6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3023		01/18/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00	
Number of Transactions 72									Totals	2.00	459.00	0.00	0.00	457.00
	<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>					
	0125	32100	00	3502	8100	0000	01000	7004	2022					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	5648		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3084		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3071		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3079		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2663		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5640		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5632		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3099		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3690		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5644		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5636		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1724		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8058	5319733	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.95	
01/12/2022	GL_JOURNAL	SAL0477173	8045	5290577	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.31	
01/12/2022	GL_JOURNAL	SAL0477173	8053	5315288	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	2.60	
01/12/2022	GL_JOURNAL	SAL0477173	7657	5285444	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	3.89	
01/12/2022	GL_JOURNAL	SAL0477173	10590	5315319	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	3.90	
01/12/2022	GL_JOURNAL	SAL0477173	10582	5285478	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	34.64	
01/12/2022	GL_JOURNAL	SAL0477173	10594	5351251	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.95	
01/12/2022	GL_JOURNAL	SAL0477173	10586	5290613	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	6.50	
01/12/2022	GL_JOURNAL	SAL0477173	10578	5272700	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.13	
01/12/2022	GL_JOURNAL	SAL0477173	8073	5337738	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0125	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	8652	5315280	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	1.30		
01/12/2022	GL_JOURNAL	SAL0477173	6718	5290563	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	1.30		
01/18/2022	GL_BD_JRNL	0000477418	5950		01/18/2022/Transfer						
					of appropriations for multiple	2.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5939		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5940		01/18/2022/Transfer						
					of appropriations for multiple	4.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5941		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5942		01/18/2022/Transfer						
					of appropriations for multiple	3.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5943		01/18/2022/Transfer						
					of appropriations for multiple	2.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5944		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5945		01/18/2022/Transfer						
					of appropriations for multiple	1.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5946		01/18/2022/Transfer						
					of appropriations for multiple	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5947		01/18/2022/Transfer						
					of appropriations for multiple	35.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5948		01/18/2022/Transfer						
					of appropriations for multiple	7.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5949		01/18/2022/Transfer						
					of appropriations for multiple	4.00	0.00	0.00	0.00		
Number of Transactions 36						Totals	0.88	61.00	0.00	60.12	
0125	32100	00	3602	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	464		12/31/2021/Open \$0 budget strings/						
						0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14615	No Jrnl Ref	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	164.86		
01/18/2022	GL_BD_JRNL	0000477418	7242		01/18/2022/Transfer						
					of appropriations for multiple	165.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.14	165.00	0.00	164.86	
Number of Transactions 114						Account	Totals 3000s	3.42	745.00	0.00	741.58
0125	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	108		10/14/2021/Transfer						
					of appropriations for multiple	400.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3199	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru						
						0.00	0.00	0.00	366.54		

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

PeopleSoft GL
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Tran Type: All 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>						
	0125	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 2									Totals	33.46	400.00	0.00	0.00	366.54	
Number of Transactions 2									Account	Totals 4000s	33.46	400.00	0.00	0.00	366.54
Number of Transactions 152									Resource	Totals 32100	35.28	7,117.00	0.00	0.00	7,081.72
	<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>						
	0125	32101	00	1359	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	172		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,492.70		
10/21/2021	GL_JOURNAL	PAY0473048	2505	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	59.71		
01/18/2022	GL_BD_JRNL	0000477387	120		01/18/2022/Transfer of appropriations for multiple					1,552.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.41	1,552.00	0.00	0.00	1,552.41	
Number of Transactions 4									Account	Totals 1000s	-0.41	1,552.00	0.00	0.00	1,552.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	173		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	252.56		
10/21/2021	GL_JOURNAL	PAY0473048	6974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.10		
01/18/2022	GL_BD_JRNL	0000477387	193		01/18/2022/Transfer of appropriations for multiple					263.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.34	263.00	0.00	0.00	262.66	
	<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>						
	0125	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office 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	
0125	32101	00	3301	2700	0000 01000 0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	174		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	21.65	
10/21/2021	GL_JOURNAL	PAY0473048	12204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.87	
01/18/2022	GL_BD_JRNL	0000477387	319		01/18/2022/Transfer of appropriations for multiple		23.00	0.00	0.00	
Number of Transactions 4						Totals	0.48	23.00	0.00	22.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	175		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.75	
10/21/2021	GL_JOURNAL	PAY0473048	17708	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.30	
01/18/2022	GL_BD_JRNL	0000477387	441		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 4						Totals	-0.05	1.00	0.00	1.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	32101	00	3601	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	74		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	552	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	41.20	
11/08/2021	GL_JOURNAL	PWC0474182	11368	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.65	
01/18/2022	GL_BD_JRNL	0000477387	566		01/18/2022/Transfer of appropriations for multiple		43.00	0.00	0.00	
Number of Transactions 4						Totals	0.15	43.00	0.00	42.85

Number of Transactions 16						Account	Totals 3000s	0.92	330.00	0.00	0.00	329.08
Number of Transactions 20						Resource	Totals 32101	0.51	1,882.00	0.00	0.00	1,881.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
03/24/2022	GL_BD_JRNL	0000480986	1		03/24/2022/Transfer of appropriations for 0125 Zam				2,989.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2025	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	730.84
04/27/2022	GL_JOURNAL	PAY0482994	7675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	682.55
05/05/2022	GL_JOURNAL	PAY0483566	2263	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	794.30
05/23/2022	GL_JOURNAL	0000484962	1	16904203	05/23/2022/Transfer of expenditures for Zamorano E				0.00	0.00	0.00	0.00	207.21
05/26/2022	GL_JOURNAL	PAY0485217	7523	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	886.09
06/08/2022	GL_JOURNAL	PAY0486143	2324	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	714.87
06/14/2022	GL_BD_JRNL	0000486633	1		06/14/2022/Transfer of appropriations for 0125 Zam				9,740.00		0.00	0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	66	5362959	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	802.33
06/19/2022	GL_JOURNAL	0000486915	54	16914663	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	239.44
06/19/2022	GL_JOURNAL	0000486915	30	16912977	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	239.44
06/19/2022	GL_JOURNAL	0000486915	18	16912053	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	395.08
06/19/2022	GL_JOURNAL	0000486915	6	16911286	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	730.29
06/19/2022	GL_JOURNAL	0000486915	234	5362965	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	682.40
06/19/2022	GL_JOURNAL	0000486915	222	5402229	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	155.79
06/19/2022	GL_JOURNAL	0000486915	186	5369323	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	186.95
06/19/2022	GL_JOURNAL	0000486915	210	5390935	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	124.63
06/19/2022	GL_JOURNAL	0000486915	198	5380723	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	179.16
06/19/2022	GL_JOURNAL	0000486915	174	5362963	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	186.95
06/19/2022	GL_JOURNAL	0000486915	162	5402227	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	230.88
06/19/2022	GL_JOURNAL	0000486915	150	5390936	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	186.95
06/19/2022	GL_JOURNAL	0000486915	114	5402225	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	159.62
06/19/2022	GL_JOURNAL	0000486915	138	5380721	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	202.53
06/19/2022	GL_JOURNAL	0000486915	126	5369326	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	109.06
06/19/2022	GL_JOURNAL	0000486915	102	5390937	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	187.56
06/19/2022	GL_JOURNAL	0000486915	90	5380719	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	237.14
06/19/2022	GL_JOURNAL	0000486915	78	5369327	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	260.95
06/19/2022	GL_JOURNAL	0000486915	42	16913772	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	247.42
06/19/2022	GL_JOURNAL	0000486915	390	5369324	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	370.01
06/19/2022	GL_JOURNAL	0000486915	402	5380732	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	101.27
06/19/2022	GL_JOURNAL	0000486915	378	5362972	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	802.33
06/19/2022	GL_JOURNAL	0000486915	366	16912979	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	103.75
06/19/2022	GL_JOURNAL	0000486915	330	5438295	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	63.85
06/19/2022	GL_JOURNAL	0000486915	354	16912052	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	191.55
06/19/2022	GL_JOURNAL	0000486915	342	16911288	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	143.66
06/19/2022	GL_JOURNAL	0000486915	318	5369321	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	251.41
06/19/2022	GL_JOURNAL	0000486915	306	5362969	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	822.08

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32103	00	2951	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision															
06/19/2022	GL_JOURNAL	0000486915	294	5438292	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	62.32		
06/19/2022	GL_JOURNAL	0000486915	258	5438290	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	63.85		
06/19/2022	GL_JOURNAL	0000486915	282	5369325	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	245.37		
06/19/2022	GL_JOURNAL	0000486915	270	5362967	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	545.28		
06/19/2022	GL_JOURNAL	0000486915	246	5369322	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	251.41		
06/29/2022	GL_JOURNAL	PAY0487423	7753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,422.52		
Number of Transactions 43									Totals	-2,472.09	12,729.00	0.00	0.00	15,201.09	
Number of Transactions 43									Account	Totals 2000s	-2,472.09	12,729.00	0.00	0.00	15,201.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32103	00	3202	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions															
03/24/2022	GL_BD_JRNL	0000480986	2		03/24/2022/Transfer of appropriations for 0125 Zam				685.00	0.00	0.00	0.00	0.00		
06/14/2022	GL_BD_JRNL	0000486633	2		06/14/2022/Transfer of appropriations for 0125 Zam				2,232.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	2,917.00	2,917.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32103	00	3302	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified															
03/24/2022	GL_BD_JRNL	0000480986	3		03/24/2022/Transfer of appropriations for 0125 Zam				229.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	4593	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	55.91		
04/27/2022	GL_JOURNAL	PAY0482994	17881	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	52.22		
05/05/2022	GL_JOURNAL	PAY0483566	5103	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	60.76		
05/23/2022	GL_JOURNAL	0000484962	2	16904203	05/23/2022/Transfer of expenditures for Zamorano E				0.00	0.00	0.00	0.00	12.85		
05/23/2022	GL_JOURNAL	0000484962	3	16904203	05/23/2022/Transfer of expenditures for Zamorano E				0.00	0.00	0.00	0.00	3.01		
05/26/2022	GL_JOURNAL	PAY0485217	17717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	67.78		
06/08/2022	GL_JOURNAL	PAY0486143	5266	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	54.70		
06/14/2022	GL_BD_JRNL	0000486633	3		06/14/2022/Transfer of appropriations for 0125 Zam				745.00	0.00	0.00	0.00	0.00		
06/19/2022	GL_JOURNAL	0000486915	247	5369322	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	15.58		
06/19/2022	GL_JOURNAL	0000486915	248	5369322	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	3.64		
06/19/2022	GL_JOURNAL	0000486915	283	5369325	06/19/2022/Transfer of noon duty supervision expen				0.00	0.00	0.00	0.00	15.21		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32103	00	3302	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified									
06/19/2022	GL_JOURNAL	0000486915	259	5438290	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.96
06/19/2022	GL_JOURNAL	0000486915	260	5438290	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	0.92
06/19/2022	GL_JOURNAL	0000486915	295	5438292	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.86
06/19/2022	GL_JOURNAL	0000486915	296	5438292	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	0.90
06/19/2022	GL_JOURNAL	0000486915	271	5362967	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	33.81
06/19/2022	GL_JOURNAL	0000486915	272	5362967	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	7.91
06/19/2022	GL_JOURNAL	0000486915	307	5362969	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	50.97
06/19/2022	GL_JOURNAL	0000486915	308	5362969	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	11.92
06/19/2022	GL_JOURNAL	0000486915	284	5369325	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.56
06/19/2022	GL_JOURNAL	0000486915	319	5369321	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	15.59
06/19/2022	GL_JOURNAL	0000486915	320	5369321	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.64
06/19/2022	GL_JOURNAL	0000486915	355	16912052	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	11.88
06/19/2022	GL_JOURNAL	0000486915	331	5438295	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.96
06/19/2022	GL_JOURNAL	0000486915	332	5438295	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	0.93
06/19/2022	GL_JOURNAL	0000486915	367	16912979	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	6.43
06/19/2022	GL_JOURNAL	0000486915	368	16912979	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	1.50
06/19/2022	GL_JOURNAL	0000486915	343	16911288	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	8.91
06/19/2022	GL_JOURNAL	0000486915	344	16911288	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	2.08
06/19/2022	GL_JOURNAL	0000486915	379	5362972	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	49.75
06/19/2022	GL_JOURNAL	0000486915	380	5362972	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	11.64
06/19/2022	GL_JOURNAL	0000486915	356	16912052	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	2.78
06/19/2022	GL_JOURNAL	0000486915	403	5380732	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	6.28
06/19/2022	GL_JOURNAL	0000486915	404	5380732	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	1.47
06/19/2022	GL_JOURNAL	0000486915	391	5369324	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	22.94
06/19/2022	GL_JOURNAL	0000486915	392	5369324	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	5.36
06/19/2022	GL_JOURNAL	0000486915	43	16913772	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	15.34
06/19/2022	GL_JOURNAL	0000486915	44	16913772	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.58
06/19/2022	GL_JOURNAL	0000486915	79	5369327	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	16.18
06/19/2022	GL_JOURNAL	0000486915	80	5369327	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.78
06/19/2022	GL_JOURNAL	0000486915	55	16914663	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	14.85
06/19/2022	GL_JOURNAL	0000486915	56	16914663	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.47
06/19/2022	GL_JOURNAL	0000486915	91	5380719	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	14.70
06/19/2022	GL_JOURNAL	0000486915	92	5380719	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	3.44
06/19/2022	GL_JOURNAL	0000486915	68	5362959	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	11.64
06/19/2022	GL_JOURNAL	0000486915	103	5390937	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	11.63
06/19/2022	GL_JOURNAL	0000486915	104	5390937	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	2.72
06/19/2022	GL_JOURNAL	0000486915	139	5380721	06/19/2022/Transfer	of noon duty supervision expen	0.00	0.00	12.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	32103	00	3302	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified											
06/19/2022	GL_JOURNAL	0000486915	115	5402225	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	9.90		
06/19/2022	GL_JOURNAL	0000486915	116	5402225	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.31		
06/19/2022	GL_JOURNAL	0000486915	151	5390936	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	11.59		
06/19/2022	GL_JOURNAL	0000486915	152	5390936	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.72		
06/19/2022	GL_JOURNAL	0000486915	127	5369326	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	6.77		
06/19/2022	GL_JOURNAL	0000486915	128	5369326	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.58		
06/19/2022	GL_JOURNAL	0000486915	163	5402227	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	14.31		
06/19/2022	GL_JOURNAL	0000486915	164	5402227	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	3.35		
06/19/2022	GL_JOURNAL	0000486915	140	5380721	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.94		
06/19/2022	GL_JOURNAL	0000486915	175	5362963	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	11.59		
06/19/2022	GL_JOURNAL	0000486915	176	5362963	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.71		
06/19/2022	GL_JOURNAL	0000486915	211	5390935	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	7.73		
06/19/2022	GL_JOURNAL	0000486915	187	5369323	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	11.59		
06/19/2022	GL_JOURNAL	0000486915	188	5369323	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.71		
06/19/2022	GL_JOURNAL	0000486915	223	5402229	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	9.66		
06/19/2022	GL_JOURNAL	0000486915	224	5402229	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.26		
06/19/2022	GL_JOURNAL	0000486915	199	5380723	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	11.11		
06/19/2022	GL_JOURNAL	0000486915	200	5380723	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.60		
06/19/2022	GL_JOURNAL	0000486915	235	5362965	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	42.31		
06/19/2022	GL_JOURNAL	0000486915	236	5362965	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	9.90		
06/19/2022	GL_JOURNAL	0000486915	212	5390935	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.80		
06/19/2022	GL_JOURNAL	0000486915	7	16911286	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	45.28		
06/19/2022	GL_JOURNAL	0000486915	8	16911286	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	10.59		
06/19/2022	GL_JOURNAL	0000486915	19	16912053	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	24.49		
06/19/2022	GL_JOURNAL	0000486915	20	16912053	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	5.73		
06/19/2022	GL_JOURNAL	0000486915	31	16912977	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	14.85		
06/19/2022	GL_JOURNAL	0000486915	32	16912977	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	3.47		
06/19/2022	GL_JOURNAL	0000486915	67	5362959	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	49.75		
06/29/2022	GL_JOURNAL	PAY0487423	18183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	108.82		
Number of Transactions 78						Totals	-188.92	974.00	0.00	0.00	1,162.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32103	00	3502	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd											
03/24/2022	GL BD JRNL	0000480986	4	03/24/2022/Transfer of appropriations for 0125 Zam				15.00	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				
0125	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
04/07/2022	GL_JOURNAL	PAY0481665	6577	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.66
04/27/2022	GL_JOURNAL	PAY0482994	37913	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.42
05/05/2022	GL_JOURNAL	PAY0483566	7290	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3.97
05/23/2022	GL_JOURNAL	0000484962	4	16904203				05/23/2022/Transfer of expenditures for Zamorano E	0.00	0.00	0.00	1.07
05/26/2022	GL_JOURNAL	PAY0485217	37682	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.44
06/08/2022	GL_JOURNAL	PAY0486143	7500	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.59
06/14/2022	GL_BD_JRNL	0000486633	4					06/14/2022/Transfer of appropriations for 0125 Zam	49.00	0.00	0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	33	16912977				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.20
06/19/2022	GL_JOURNAL	0000486915	21	16912053				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.97
06/19/2022	GL_JOURNAL	0000486915	9	16911286				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	3.65
06/19/2022	GL_JOURNAL	0000486915	213	5390935				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.62
06/19/2022	GL_JOURNAL	0000486915	225	5402229				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.78
06/19/2022	GL_JOURNAL	0000486915	237	5362965				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	3.41
06/19/2022	GL_JOURNAL	0000486915	201	5380723				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.90
06/19/2022	GL_JOURNAL	0000486915	189	5369323				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.94
06/19/2022	GL_JOURNAL	0000486915	177	5362963				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.93
06/19/2022	GL_JOURNAL	0000486915	141	5380721				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.01
06/19/2022	GL_JOURNAL	0000486915	153	5390936				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.93
06/19/2022	GL_JOURNAL	0000486915	165	5402227				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.15
06/19/2022	GL_JOURNAL	0000486915	129	5369326				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.54
06/19/2022	GL_JOURNAL	0000486915	117	5402225				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.80
06/19/2022	GL_JOURNAL	0000486915	105	5390937				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.94
06/19/2022	GL_JOURNAL	0000486915	69	5362959				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	4.01
06/19/2022	GL_JOURNAL	0000486915	81	5369327				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.30
06/19/2022	GL_JOURNAL	0000486915	93	5380719				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.19
06/19/2022	GL_JOURNAL	0000486915	57	16914663				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.20
06/19/2022	GL_JOURNAL	0000486915	45	16913772				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.24
06/19/2022	GL_JOURNAL	0000486915	393	5369324				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.85
06/19/2022	GL_JOURNAL	0000486915	405	5380732				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.51
06/19/2022	GL_JOURNAL	0000486915	357	16912052				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.96
06/19/2022	GL_JOURNAL	0000486915	369	16912979				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.52
06/19/2022	GL_JOURNAL	0000486915	381	5362972				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	4.01
06/19/2022	GL_JOURNAL	0000486915	345	16911288				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.72
06/19/2022	GL_JOURNAL	0000486915	333	5438295				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.32
06/19/2022	GL_JOURNAL	0000486915	321	5369321				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.25
06/19/2022	GL_JOURNAL	0000486915	285	5369325				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.23
06/19/2022	GL_JOURNAL	0000486915	297	5438292				06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.31

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	
0125	32103	00	3502	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
06/19/2022	GL_JOURNAL	0000486915	309	5362969	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	4.11	
06/19/2022	GL_JOURNAL	0000486915	273	5362967	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	2.73	
06/19/2022	GL_JOURNAL	0000486915	261	5438290	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	0.32	
06/19/2022	GL_JOURNAL	0000486915	249	5369322	06/19/2022/Transfer of noon duty supervision expen	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	38357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.10	
Number of Transactions 43						Totals	-12.05	64.00	0.00	76.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32103	00	3602	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									
03/24/2022	GL_BD_JRNL	0000480986	5						
03/24/2022/Transfer of appropriations for 0125 Zam						82.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9515	No Jrnl Ref					
03/31/2022/Worker's Comp for March 2022./Mar22 Pay						0.00	0.00	0.00	20.17
05/05/2022	GL_JOURNAL	PWC0483593	6616	No Jrnl Ref					
04/30/2022/Worker's Comp for April 2022/Apr22 Payr						0.00	0.00	0.00	18.84
05/05/2022	GL_JOURNAL	PWC0483593	6617	No Jrnl Ref					
04/30/2022/Worker's Comp for April 2022/Apr22 Payr						0.00	0.00	0.00	21.92
05/23/2022	GL_JOURNAL	0000484962	5	16904203					
05/23/2022/Transfer of expenditures for Zamorano E						0.00	0.00	0.00	5.72
06/08/2022	GL_JOURNAL	PWC0486184	3975	No Jrnl Ref					
05/31/2022/Worker's Comp for May 2022/May22 Payrol						0.00	0.00	0.00	19.73
06/08/2022	GL_JOURNAL	PWC0486184	3976	No Jrnl Ref					
05/31/2022/Worker's Comp for May 2022/May22 Payrol						0.00	0.00	0.00	24.46
06/14/2022	GL_BD_JRNL	0000486633	5						
06/14/2022/Transfer of appropriations for 0125 Zam						269.00	0.00	0.00	0.00
06/19/2022	GL_JOURNAL	0000486915	250	5369322					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	6.94
06/19/2022	GL_JOURNAL	0000486915	238	5362965					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	18.83
06/19/2022	GL_JOURNAL	0000486915	262	5438290					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	1.76
06/19/2022	GL_JOURNAL	0000486915	274	5362967					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	15.05
06/19/2022	GL_JOURNAL	0000486915	298	5438292					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	1.72
06/19/2022	GL_JOURNAL	0000486915	286	5369325					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	6.77
06/19/2022	GL_JOURNAL	0000486915	322	5369321					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	6.94
06/19/2022	GL_JOURNAL	0000486915	310	5362969					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	22.69
06/19/2022	GL_JOURNAL	0000486915	334	5438295					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	1.76
06/19/2022	GL_JOURNAL	0000486915	346	16911288					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	3.97
06/19/2022	GL_JOURNAL	0000486915	370	16912979					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	2.86
06/19/2022	GL_JOURNAL	0000486915	358	16912052					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	5.29
06/19/2022	GL_JOURNAL	0000486915	406	5380732					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	2.80
06/19/2022	GL_JOURNAL	0000486915	382	5362972					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	22.14
06/19/2022	GL_JOURNAL	0000486915	394	5369324					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	10.21
06/19/2022	GL_JOURNAL	0000486915	46	16913772					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	6.83
06/19/2022	GL_JOURNAL	0000486915	58	16914663					
06/19/2022/Transfer of noon duty supervision expen						0.00	0.00	0.00	6.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0125	32103	00	3602	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
06/19/2022	GL_JOURNAL	0000486915	82	5369327	06/19/2022/Transfer of noon duty supervision expen		0.00		7.20		
06/19/2022	GL_JOURNAL	0000486915	70	5362959	06/19/2022/Transfer of noon duty supervision expen		0.00		22.14		
06/19/2022	GL_JOURNAL	0000486915	106	5390937	06/19/2022/Transfer of noon duty supervision expen		0.00		5.18		
06/19/2022	GL_JOURNAL	0000486915	94	5380719	06/19/2022/Transfer of noon duty supervision expen		0.00		6.55		
06/19/2022	GL_JOURNAL	0000486915	118	5402225	06/19/2022/Transfer of noon duty supervision expen		0.00		4.41		
06/19/2022	GL_JOURNAL	0000486915	130	5369326	06/19/2022/Transfer of noon duty supervision expen		0.00		3.01		
06/19/2022	GL_JOURNAL	0000486915	154	5390936	06/19/2022/Transfer of noon duty supervision expen		0.00		5.16		
06/19/2022	GL_JOURNAL	0000486915	142	5380721	06/19/2022/Transfer of noon duty supervision expen		0.00		5.59		
06/19/2022	GL_JOURNAL	0000486915	178	5362963	06/19/2022/Transfer of noon duty supervision expen		0.00		5.16		
06/19/2022	GL_JOURNAL	0000486915	166	5402227	06/19/2022/Transfer of noon duty supervision expen		0.00		6.37		
06/19/2022	GL_JOURNAL	0000486915	190	5369323	06/19/2022/Transfer of noon duty supervision expen		0.00		5.16		
06/19/2022	GL_JOURNAL	0000486915	202	5380723	06/19/2022/Transfer of noon duty supervision expen		0.00		4.94		
06/19/2022	GL_JOURNAL	0000486915	226	5402229	06/19/2022/Transfer of noon duty supervision expen		0.00		4.30		
06/19/2022	GL_JOURNAL	0000486915	214	5390935	06/19/2022/Transfer of noon duty supervision expen		0.00		3.44		
06/19/2022	GL_JOURNAL	0000486915	10	16911286	06/19/2022/Transfer of noon duty supervision expen		0.00		20.16		
06/19/2022	GL_JOURNAL	0000486915	34	16912977	06/19/2022/Transfer of noon duty supervision expen		0.00		6.61		
06/19/2022	GL_JOURNAL	0000486915	22	16912053	06/19/2022/Transfer of noon duty supervision expen		0.00		10.90		
07/08/2022	GL_JOURNAL	PWC0488122	5915	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		39.26		
Number of Transactions 43						Totals	-68.55	351.00	0.00	419.55	
Number of Transactions 166						Account	Totals 3000s	2,647.48	4,306.00	0.00	1,658.52
Number of Transactions 209						Resource	Totals 32103	175.39	17,035.00	0.00	16,859.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	271		09/30/2021/Open zero dollar strings/		0.00		0.00		
10/26/2021	GL_BD_JRNL	0000473292	302		10/22/2021/Transfer appropriations for multiple de		187,467.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		26,850.66		
11/03/2021	GL_BD_JRNL	0000473292	302		10/22/2021/Transfer appropriations for multiple de		-187,467.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	329		11/08/2021/Transfer of appropriations for multiple		187,467.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	274	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		26,850.66		

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher					
12/29/2021	GL_JOURNAL	PAY0476618	277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26,850.66	
01/28/2022	GL_JOURNAL	PAY0477988	274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26,850.66	
01/31/2022	GL_JOURNAL	SAL0478042	129	5279919	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	8,950.22	
01/31/2022	GL_JOURNAL	SAL0478042	130	5296079	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	688.48	
01/31/2022	GL_JOURNAL	SAL0478042	131	5249755	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	8,605.98	
01/31/2022	GL_JOURNAL	SAL0478042	132	5262003	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	8,605.98	
01/31/2022	GL_JOURNAL	SAL0478042	277	5262009	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	1,955.90	
01/31/2022	GL_JOURNAL	SAL0478042	278	5262009	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	8,950.22	
01/31/2022	GL_JOURNAL	SAL0478042	279	5262009	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	78.24	
01/31/2022	GL_JOURNAL	SAL0478042	280	5262009	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	610.24	
01/31/2022	GL_JOURNAL	SAL0478042	281	5262009	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	8,605.98	
01/31/2022	GL_JOURNAL	SAL0478042	282	5262009	01/30/2022/Transfer	of expenditures	for resources		0.00	0.00	0.00	0.00	6,650.08	
02/25/2022	GL_JOURNAL	PAY0479669	277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26,850.66	
03/29/2022	GL_JOURNAL	PAY0481163	279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26,850.66	
04/27/2022	GL_JOURNAL	PAY0482994	280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26,850.66	
05/26/2022	GL_JOURNAL	PAY0485217	284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26,266.95	
06/29/2022	GL_JOURNAL	PAY0487423	285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26,266.95	
07/08/2022	GL_JOURNAL	SAL0488095	12	Sept	06/30/2022/Transfer	of expenses	for salary change		0.00	0.00	0.00	0.00	4,589.86	
Number of Transactions 24									Totals	-111,312.70	187,467.00	0.00	0.00	298,779.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr					
09/29/2021	GL_BD_JRNL	0000471932	396		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,280.00	
10/07/2021	GL_JOURNAL	PAY0472314	272	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1,814.96	
10/28/2021	GL_JOURNAL	PAY0473405	1650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,915.20	
11/08/2021	GL_JOURNAL	PAY0474170	356	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,094.40	
11/24/2021	GL_JOURNAL	PAY0475232	1727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,371.20	
12/08/2021	GL_JOURNAL	PAY0475886	354	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,094.40	
12/29/2021	GL_JOURNAL	PAY0476618	1767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,006.40	
01/06/2022	GL_JOURNAL	PAY0476887	140	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	364.80	
01/11/2022	GL_JOURNAL	SAL0477124	79	Oct	01/11/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	55.48	
01/18/2022	GL_JOURNAL	SAL0477422	71	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	110.95	
01/18/2022	GL_JOURNAL	SAL0477422	285	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	55.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32120	00	1162	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
01/28/2022	GL_JOURNAL	PAY0477988	1757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,704.00
02/08/2022	GL_JOURNAL	PAY0478612	497	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	623.87
Number of Transactions 14						Totals	-15,491.14	0.00	0.00	15,491.14
0125	32120	00	1309	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	1599		07/01/2021/Load 2021-22 Board-Approved Original Bu		75,990.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,037.05
10/28/2021	GL_JOURNAL	PAY0473405	3270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,029.64
11/24/2021	GL_JOURNAL	PAY0475232	3375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,029.64
12/29/2021	GL_JOURNAL	PAY0476618	3467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,029.64
01/28/2022	GL_JOURNAL	PAY0477988	3350	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,029.64
02/25/2022	GL_JOURNAL	PAY0479669	3476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,029.64
03/29/2022	GL_JOURNAL	PAY0481163	3371	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,029.64
04/27/2022	GL_JOURNAL	PAY0482994	3428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,029.64
05/26/2022	GL_JOURNAL	PAY0485217	3456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,029.64
06/29/2022	GL_JOURNAL	PAY0487423	3486	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,029.64
Number of Transactions 11						Totals	-6,313.81	75,990.00	0.00	82,303.81
Number of Transactions 49						Account Totals 1000s	-133,117.65	263,457.00	0.00	396,574.65
0125	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	1161		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,268.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	276.62
08/02/2021	GL_JOURNAL	PAY0469046	90	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	26.65
08/26/2021	GL_JOURNAL	PAY0470429	2950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	277.88
09/30/2021	GL_JOURNAL	PAY0471927	4795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	302.07
10/21/2021	GL_JOURNAL	PAY0473048	3802	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	23.25
10/28/2021	GL_JOURNAL	PAY0473405	4765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	302.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
11/24/2021	GL_JOURNAL	PAY0475232	4945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	302.07	
11/29/2021	GL_JOURNAL	PAY0475314	69	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	13.29	
12/29/2021	GL_JOURNAL	PAY0476618	5097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	302.07	
01/28/2022	GL_JOURNAL	PAY0477988	4891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	302.07	
02/25/2022	GL_JOURNAL	PAY0479669	5068	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	302.07	
03/29/2022	GL_JOURNAL	PAY0481163	4995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	302.07	
04/27/2022	GL_JOURNAL	PAY0482994	5052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	302.07	
05/26/2022	GL_JOURNAL	PAY0485217	4997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	302.07	
06/29/2022	GL_JOURNAL	PAY0487423	5119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	123.58	
Number of Transactions 16							Totals	-191.90	3,268.00	0.00	0.00	3,459.90
<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>				
0125	32120	00	2201	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	116		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	71	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	6,750.00	
Number of Transactions 2							Totals	-6,750.00	0.00	0.00	0.00	6,750.00
<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>				
0125	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	1162		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,213.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,610.48	
08/26/2021	GL_JOURNAL	PAY0470429	4005	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,610.48	
10/28/2021	GL_JOURNAL	PAY0473405	5994	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,196.36	
11/24/2021	GL_JOURNAL	PAY0475232	6217	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,674.90	
12/29/2021	GL_JOURNAL	PAY0476618	6380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,674.90	
01/28/2022	GL_JOURNAL	PAY0477988	6117	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,674.90	
02/25/2022	GL_JOURNAL	PAY0479669	6305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,674.90	
03/29/2022	GL_JOURNAL	PAY0481163	6270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,674.90	
04/27/2022	GL_JOURNAL	PAY0482994	6326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,674.90	
05/26/2022	GL_JOURNAL	PAY0485217	6240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,674.90	
06/29/2022	GL_JOURNAL	PAY0487423	6404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,674.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
Number of Transactions 12							Totals	1,396.48	19,213.00	0.00	0.00	17,816.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32120	00	2320	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	25				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	45	PAYROLL			09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	2,500.00	
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Number of Transactions 32			Account	Totals 2000s			-8,045.42	22,481.00	0.00	0.00	30,526.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	397				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8339	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	385.77	
10/07/2021	GL_JOURNAL	PAY0472314	2351	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	307.09	
10/26/2021	GL_BD_JRNL	0000473292	303				10/22/2021/Transfer appropriations for multiple de	31,719.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8091	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,867.19	
11/03/2021	GL_BD_JRNL	0000473292	303				10/22/2021/Transfer appropriations for multiple de	-31,719.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	330				11/08/2021/Transfer of appropriations for multiple	31,719.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2545	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	185.17	
11/24/2021	GL_JOURNAL	PAY0475232	8323	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,944.35	
12/08/2021	GL_JOURNAL	PAY0475886	2254	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	185.18	
12/29/2021	GL_JOURNAL	PAY0476618	8529	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,882.62	
01/06/2022	GL_JOURNAL	PAY0476887	1031	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	61.72	
01/11/2022	GL_JOURNAL	SAL0477124	81	Oct			01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39	
01/18/2022	GL_JOURNAL	SAL0477422	287	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39	
01/28/2022	GL_JOURNAL	PAY0477988	8198	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,831.46	
01/31/2022	GL_JOURNAL	SAL0478042	133	5262003			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,456.13	
01/31/2022	GL_JOURNAL	SAL0478042	134	5279919			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,514.38	
01/31/2022	GL_JOURNAL	SAL0478042	135	5296079			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	116.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
01/31/2022	GL_JOURNAL	SAL0478042	136	5249755	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,456.13	
01/31/2022	GL_JOURNAL	SAL0478042	283	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	330.94	
01/31/2022	GL_JOURNAL	SAL0478042	284	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	13.24	
01/31/2022	GL_JOURNAL	SAL0478042	285	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,514.38	
01/31/2022	GL_JOURNAL	SAL0478042	286	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	103.25	
01/31/2022	GL_JOURNAL	SAL0478042	287	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,125.19	
01/31/2022	GL_JOURNAL	SAL0478042	288	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,456.13	
02/08/2022	GL_JOURNAL	PAY0478612	2864	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	20.96	
02/25/2022	GL_JOURNAL	PAY0479669	8424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,543.14	
03/29/2022	GL_JOURNAL	PAY0481163	8419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,543.14	
04/27/2022	GL_JOURNAL	PAY0482994	8517	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,543.14	
05/26/2022	GL_JOURNAL	PAY0485217	8374	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,444.37	
06/29/2022	GL_JOURNAL	PAY0487423	8633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,444.37	
07/08/2022	GL_JOURNAL	SAL0488095	14	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	776.60	
Number of Transactions 32						Totals	-21,352.31	31,719.00	0.00	53,071.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32120	00	3101	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3089				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,098.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8325	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,698.27
10/28/2021	GL_JOURNAL	PAY0473405	8078	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,358.61
11/24/2021	GL_JOURNAL	PAY0475232	8309	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,358.61
12/29/2021	GL_JOURNAL	PAY0476618	8515	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,358.61
01/28/2022	GL_JOURNAL	PAY0477988	8184	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,358.61
02/25/2022	GL_JOURNAL	PAY0479669	8411	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,358.61
03/29/2022	GL_JOURNAL	PAY0481163	8407	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,358.61
04/27/2022	GL_JOURNAL	PAY0482994	8505	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,358.61
05/26/2022	GL_JOURNAL	PAY0485217	8361	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,358.61
06/29/2022	GL_JOURNAL	PAY0487423	8621	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,358.61
Number of Transactions 11						Totals	-1,827.76	12,098.00	0.00	0.00	13,925.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	ORG0466503	3090						5,171.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6371	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9583	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11305	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
11/29/2021	GL_JOURNAL	PAY0475314	395	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11199	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	302.97	5,171.00	0.00	0.00	4,868.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	398		08/31/2021/Open zero dollar strings/				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3606	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/26/2021	GL_BD_JRNL	0000473292	305		10/22/2021/Transfer appropriations for multiple de				2,718.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/03/2021	GL_BD_JRNL	0000473292	305		10/22/2021/Transfer appropriations for multiple de				-2,718.00	0.00				
11/08/2021	GL_BD_JRNL	0000474163	331		11/08/2021/Transfer of appropriations for multiple				2,718.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3904	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	3478	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	1574	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00				
01/11/2022	GL_JOURNAL	SAL0477124	80	Oct	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	72	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	286	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0125	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
01/18/2022	GL_JOURNAL	SAL0477422	415	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-3.92	
01/28/2022	GL_JOURNAL	PAY0477988	13819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	284.57	
01/31/2022	GL_JOURNAL	SAL0478042	289	5262009	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	28.36	
01/31/2022	GL_JOURNAL	SAL0478042	290	5262009	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	129.89	
01/31/2022	GL_JOURNAL	SAL0478042	291	5262009	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	1.13	
01/31/2022	GL_JOURNAL	SAL0478042	292	5262009	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	124.79	
01/31/2022	GL_JOURNAL	SAL0478042	293	5262009	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	8.85	
01/31/2022	GL_JOURNAL	SAL0478042	294	5262009	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	96.43	
01/31/2022	GL_JOURNAL	SAL0478042	137	5296079	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	9.99	
01/31/2022	GL_JOURNAL	SAL0478042	138	5262003	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	124.79	
01/31/2022	GL_JOURNAL	SAL0478042	139	5249755	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	124.78	
01/31/2022	GL_JOURNAL	SAL0478042	140	5279919	01/30/2022/Transfer of expenditures for resources					0.00	0.00	0.00	0.00	129.93	
02/08/2022	GL_JOURNAL	PAY0478612	4471	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	9.05	
02/25/2022	GL_JOURNAL	PAY0479669	14273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	259.88	
03/29/2022	GL_JOURNAL	PAY0481163	14392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	259.87	
04/27/2022	GL_JOURNAL	PAY0482994	14501	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	259.87	
05/26/2022	GL_JOURNAL	PAY0485217	14357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	251.41	
06/29/2022	GL_JOURNAL	PAY0487423	14744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	251.42	
07/08/2022	GL_JOURNAL	SAL0488095	13	Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	66.55	
Number of Transactions 34										Totals	-880.42	2,718.00	0.00	0.00	3,598.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32120	00	3301	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	3091		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,102.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	145.69	
10/28/2021	GL_JOURNAL	PAY0473405	13550	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	116.89	
11/24/2021	GL_JOURNAL	PAY0475232	13897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	116.59	
12/29/2021	GL_JOURNAL	PAY0476618	14240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	116.59	
01/28/2022	GL_JOURNAL	PAY0477988	13804	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	116.59	
02/25/2022	GL_JOURNAL	PAY0479669	14260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	116.59	
03/29/2022	GL_JOURNAL	PAY0481163	14380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	116.59	
04/27/2022	GL_JOURNAL	PAY0482994	14489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	116.59	
05/26/2022	GL_JOURNAL	PAY0485217	14344	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	116.59	
06/29/2022	GL_JOURNAL	PAY0487423	14732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	116.58	
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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Ledger Grp: EXPENSE --
Tran Type: All 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
0125	32120	00	3301	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions	11	Totals				-93.29	1,102.00	0.00	0.00	1,195.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	ORG0466503	3092					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,720.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9663	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	144.36
08/02/2021	GL_JOURNAL	PAY0469046	1095	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	2.04
08/26/2021	GL_JOURNAL	PAY0470429	11899	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	144.46
09/30/2021	GL_JOURNAL	PAY0471927	16980	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.12
10/21/2021	GL_JOURNAL	PAY0473048	14817	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.78
10/28/2021	GL_JOURNAL	PAY0473405	16573	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	114.80
11/24/2021	GL_JOURNAL	PAY0475232	17007	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	151.31
11/29/2021	GL_JOURNAL	PAY0475314	710	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	1.01
12/29/2021	GL_JOURNAL	PAY0476618	17447	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	151.32
01/28/2022	GL_JOURNAL	PAY0477988	16906	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	151.31
02/25/2022	GL_JOURNAL	PAY0479669	17588	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	151.30
03/29/2022	GL_JOURNAL	PAY0481163	17733	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	151.31
04/27/2022	GL_JOURNAL	PAY0482994	17877	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	151.30
05/26/2022	GL_JOURNAL	PAY0485217	17712	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	151.30
06/29/2022	GL_JOURNAL	PAY0487423	18178	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	137.64

Number of Transactions	16	Totals				91.64	1,720.00	0.00	0.00	1,628.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32120	00	3302	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

09/30/2021	GL_BD_JRNL	0000471967	26					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	144	PAYROLL				09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	320	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	516.37

Number of Transactions	3	Totals				-707.62	0.00	0.00	0.00	707.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	272				09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	309				10/22/2021/Transfer appropriations for multiple de		192.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19349	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	28.80	
11/03/2021	GL_BD_JRNL	0000473292	309				10/22/2021/Transfer appropriations for multiple de		-192.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	332				11/08/2021/Transfer of appropriations for multiple		192.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19839	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20345	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	19707	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
01/31/2022	GL_JOURNAL	SAL0478042	141	5279919			01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	9.60	
01/31/2022	GL_JOURNAL	SAL0478042	295	5262009			01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20432	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20629	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	20813	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20585	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	21128	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	28.80	
07/08/2022	GL_JOURNAL	SAL0488095	19	Sept			06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	4.57	
Number of Transactions 16									Totals	-90.97	192.00	0.00	0.00	282.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32120	00	3421	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3093				07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19890	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43	
10/28/2021	GL_JOURNAL	PAY0473405	19337	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6.43	
11/24/2021	GL_JOURNAL	PAY0475232	19827	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6.43	
12/29/2021	GL_JOURNAL	PAY0476618	20333	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6.43	
01/28/2022	GL_JOURNAL	PAY0477988	19695	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.43	
02/25/2022	GL_JOURNAL	PAY0479669	20420	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	6.43	
03/29/2022	GL_JOURNAL	PAY0481163	20617	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	6.43	
04/27/2022	GL_JOURNAL	PAY0482994	20801	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	6.43	
05/26/2022	GL_JOURNAL	PAY0485217	20573	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	6.43	
06/29/2022	GL_JOURNAL	PAY0487423	21116	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	6.43	
Number of Transactions 11									Totals	-0.30	64.00	0.00	0.00	64.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	Resource 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	ORG0466503	3094		07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.77	
10/28/2021	GL_JOURNAL	PAY0473405	21494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.03	
11/24/2021	GL_JOURNAL	PAY0475232	22008	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.94	
12/29/2021	GL_JOURNAL	PAY0476618	22529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.94	
01/28/2022	GL_JOURNAL	PAY0477988	21919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.94	
02/25/2022	GL_JOURNAL	PAY0479669	22651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.94	
03/29/2022	GL_JOURNAL	PAY0481163	22861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.94	
04/27/2022	GL_JOURNAL	PAY0482994	23056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.94	
05/26/2022	GL_JOURNAL	PAY0485217	22829	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.94	
06/29/2022	GL_JOURNAL	PAY0487423	23384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.49	
Number of Transactions 11									Totals	5.13	40.00	0.00	0.00	34.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	Resource 32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	273		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	310		10/22/2021/Transfer appropriations for multiple de				1,680.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	273.60	
11/03/2021	GL_BD_JRNL	0000473292	310		10/22/2021/Transfer appropriations for multiple de				-1,680.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	333		11/08/2021/Transfer of appropriations for multiple				1,680.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	24709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	24116	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	273.60	
01/31/2022	GL_JOURNAL	SAL0478042	296	5262009	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	91.20	
01/31/2022	GL_JOURNAL	SAL0478042	142	5279919	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	25100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	25308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	25086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	25644	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	273.60	
07/08/2022	GL_JOURNAL	SAL0488095	18	Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	43.43	
Number of Transactions 16									Totals	-1,008.23	1,680.00	0.00	0.00	2,688.23

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	32120	00	3441	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3095							
07/01/2021/Load 2021-22 Board-Approved Original Bu						563.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23913	PAYROLL						
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	61.10	
10/28/2021	GL_JOURNAL	PAY0473405	23628	PAYROLL						
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	61.10	
11/24/2021	GL_JOURNAL	PAY0475232	24147	PAYROLL						
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	61.10	
12/29/2021	GL_JOURNAL	PAY0476618	24697	PAYROLL						
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	61.10	
01/28/2022	GL_JOURNAL	PAY0477988	24104	PAYROLL						
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	61.10	
02/25/2022	GL_JOURNAL	PAY0479669	24855	PAYROLL						
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	61.10	
03/29/2022	GL_JOURNAL	PAY0481163	25088	PAYROLL						
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	61.10	
04/27/2022	GL_JOURNAL	PAY0482994	25296	PAYROLL						
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	61.10	
05/26/2022	GL_JOURNAL	PAY0485217	25074	PAYROLL						
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	61.10	
06/29/2022	GL_JOURNAL	PAY0487423	25632	PAYROLL						
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	61.10	
Number of Transactions 11						Totals	-48.00	563.00	0.00	611.00
<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>		
0125	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3096							
07/01/2021/Load 2021-22 Board-Approved Original Bu						344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25906	PAYROLL						
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	25784	PAYROLL						
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	24.92	
11/24/2021	GL_JOURNAL	PAY0475232	26328	PAYROLL						
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	33.52	
12/29/2021	GL_JOURNAL	PAY0476618	26893	PAYROLL						
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	33.52	
01/28/2022	GL_JOURNAL	PAY0477988	26329	PAYROLL						
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	33.52	
02/25/2022	GL_JOURNAL	PAY0479669	27087	PAYROLL						
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	33.52	
03/29/2022	GL_JOURNAL	PAY0481163	27333	PAYROLL						
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	33.52	
04/27/2022	GL_JOURNAL	PAY0482994	27553	PAYROLL						
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	33.52	
05/26/2022	GL_JOURNAL	PAY0485217	27332	PAYROLL						
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	33.52	
06/29/2022	GL_JOURNAL	PAY0487423	27902	PAYROLL						
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	31.53	
Number of Transactions 11						Totals	49.49	344.00	0.00	294.51
<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>		
0125	32120	00	3461	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	274							
09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	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	311		10/22/2021/Transfer appropriations for multiple de		36,942.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	5,469.60	
11/03/2021	GL_BD_JRNL	0000473292	311		10/22/2021/Transfer appropriations for multiple de		-36,942.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	334		11/08/2021/Transfer of appropriations for multiple		36,942.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	5,469.60	
12/29/2021	GL_JOURNAL	PAY0476618	29067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	5,469.60	
01/28/2022	GL_JOURNAL	PAY0477988	28519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	5,592.00	
01/31/2022	GL_JOURNAL	SAL0478042	143	5279919	01/30/2022/Transfer of expenditures for resources		0.00		0.00	2,248.80	
01/31/2022	GL_JOURNAL	SAL0478042	297	5262009	01/30/2022/Transfer of expenditures for resources		0.00		0.00	2,366.40	
02/25/2022	GL_JOURNAL	PAY0479669	29295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	5,592.00	
03/29/2022	GL_JOURNAL	PAY0481163	29566	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	5,592.00	
04/27/2022	GL_JOURNAL	PAY0482994	29797	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	5,592.00	
05/26/2022	GL_JOURNAL	PAY0485217	29582	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	5,592.00	
06/29/2022	GL_JOURNAL	PAY0487423	30155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,592.00	
07/08/2022	GL_JOURNAL	SAL0488095	21	Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	406.86	
Number of Transactions 16						Totals	-18,040.86	36,942.00	0.00	0.00	54,982.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert		
0125	32120	00	3461	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	3097		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,376.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	540.29	
10/28/2021	GL_JOURNAL	PAY0473405	27912	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	540.29	
11/24/2021	GL_JOURNAL	PAY0475232	28461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	540.29	
12/29/2021	GL_JOURNAL	PAY0476618	29055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	540.29	
01/28/2022	GL_JOURNAL	PAY0477988	28507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	547.52	
02/25/2022	GL_JOURNAL	PAY0479669	29283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	547.52	
03/29/2022	GL_JOURNAL	PAY0481163	29554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	547.52	
04/27/2022	GL_JOURNAL	PAY0482994	29785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	547.52	
05/26/2022	GL_JOURNAL	PAY0485217	29570	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	547.52	
06/29/2022	GL_JOURNAL	PAY0487423	30143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	547.52	
Number of Transactions 11						Totals	6,929.72	12,376.00	0.00	0.00	5,446.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	3098		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,573.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	737.70	
11/24/2021	GL_JOURNAL	PAY0475232	30630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	960.81	
12/29/2021	GL_JOURNAL	PAY0476618	31240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	960.81	
01/28/2022	GL_JOURNAL	PAY0477988	30721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	987.87	
02/25/2022	GL_JOURNAL	PAY0479669	31504	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	987.87	
03/29/2022	GL_JOURNAL	PAY0481163	31788	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	987.87	
04/27/2022	GL_JOURNAL	PAY0482994	32029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	987.87	
05/26/2022	GL_JOURNAL	PAY0485217	31812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	987.87	
06/29/2022	GL_JOURNAL	PAY0487423	32394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	881.80	
Number of Transactions 11						Totals	-1,087.37	7,573.00	0.00	0.00	8,660.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	399		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.20
10/07/2021	GL_JOURNAL	PAY0472314	5596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	9.08
10/26/2021	GL_BD_JRNL	0000473292	307		10/22/2021/Transfer appropriations for multiple de		937.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	143.82
11/03/2021	GL_BD_JRNL	0000473292	307		10/22/2021/Transfer appropriations for multiple de		-937.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	335		11/08/2021/Transfer of appropriations for multiple		937.00		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6101	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	5.47
11/24/2021	GL_JOURNAL	PAY0475232	32981	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	146.12
12/08/2021	GL_JOURNAL	PAY0475886	5427	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	5.46
12/29/2021	GL_JOURNAL	PAY0476618	33622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	144.29
01/06/2022	GL_JOURNAL	PAY0476887	2495	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	1.82
01/11/2022	GL_JOURNAL	SAL0477124	82	Oct	01/11/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.28
01/18/2022	GL_JOURNAL	SAL0477422	73	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.56
01/18/2022	GL_JOURNAL	SAL0477422	288	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.28
01/18/2022	GL_JOURNAL	SAL0477422	416	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-1.49
01/28/2022	GL_JOURNAL	PAY0477988	33114	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	113.52
01/31/2022	GL_JOURNAL	SAL0478042	298	5262009	01/30/2022/Transfer of expenditures for resources		0.00		0.00	154.26
01/31/2022	GL_JOURNAL	SAL0478042	299	5262009	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
01/31/2022	GL_JOURNAL	SAL0478042	300	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.39	
01/31/2022	GL_JOURNAL	SAL0478042	301	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478042	302	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	3.05	
01/31/2022	GL_JOURNAL	SAL0478042	303	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	3.32	
01/31/2022	GL_JOURNAL	SAL0478042	144	5296079	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	3.45	
01/31/2022	GL_JOURNAL	SAL0478042	145	5249755	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478042	146	5262003	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478042	147	5279919	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	138.21	
02/08/2022	GL_JOURNAL	PAY0478612	6921	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.12	
02/25/2022	GL_JOURNAL	PAY0479669	33957	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	134.25	
03/29/2022	GL_JOURNAL	PAY0481163	34272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	134.25	
04/27/2022	GL_JOURNAL	PAY0482994	34527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	134.24	
05/26/2022	GL_JOURNAL	PAY0485217	34317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	131.34	
06/29/2022	GL_JOURNAL	PAY0487423	34912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	131.34	
07/08/2022	GL_JOURNAL	SAL0488095	15	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	22.95	
Number of Transactions 34						Totals	-653.46	937.00	0.00	1,590.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32120	00	3501	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3099				07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32202	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	86.19
10/28/2021	GL_JOURNAL	PAY0473405	32367	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	40.15
11/24/2021	GL_JOURNAL	PAY0475232	32967	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	40.15
12/29/2021	GL_JOURNAL	PAY0476618	33607	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	40.15
01/28/2022	GL_JOURNAL	PAY0477988	33099	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.45
02/25/2022	GL_JOURNAL	PAY0479669	33944	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	40.15
03/29/2022	GL_JOURNAL	PAY0481163	34260	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	40.15
04/27/2022	GL_JOURNAL	PAY0482994	34515	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	40.15
05/26/2022	GL_JOURNAL	PAY0485217	34304	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	40.15
06/29/2022	GL_JOURNAL	PAY0487423	34900	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	40.15
Number of Transactions 11						Totals	-392.84	38.00	0.00	0.00	430.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	ORG0466503	3100									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13119	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1941	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16370	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20307	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	1027	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37275	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-79.93	12.00	0.00	0.00	91.93
<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>				
0125	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	27									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471966	243	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	551	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-46.25	0.00	0.00	0.00	46.25
<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>				
0125	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	135									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1059	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1058	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	308									
				10/22/2021/Transfer	appropriations for multiple de		5,174.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0125	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
11/03/2021	GL_BD_JRNL	0000473292	308		10/22/2021/Transfer				-5,174.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	336		11/08/2021/Transfer				5,174.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11369	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00	0.00	30.21		
11/08/2021	GL_JOURNAL	PWC0474182	11370	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00	0.00	52.86		
11/08/2021	GL_JOURNAL	PWC0474182	11371	No Jrnl Ref	10/31/2021/Worker's				0.00	0.00	0.00	741.08		
12/08/2021	GL_JOURNAL	PWC0475908	1093	No Jrnl Ref	11/30/2021/Worker's				0.00	0.00	0.00	741.08		
12/08/2021	GL_JOURNAL	PWC0475908	1091	No Jrnl Ref	11/30/2021/Worker's				0.00	0.00	0.00	30.21		
12/08/2021	GL_JOURNAL	PWC0475908	1092	No Jrnl Ref	11/30/2021/Worker's				0.00	0.00	0.00	65.45		
01/06/2022	GL_JOURNAL	PWC0476893	941	No Jrnl Ref	12/31/2021/Worker's				0.00	0.00	0.00	10.07		
01/06/2022	GL_JOURNAL	PWC0476893	942	No Jrnl Ref	12/31/2021/Worker's				0.00	0.00	0.00	55.38		
01/06/2022	GL_JOURNAL	PWC0476893	943	No Jrnl Ref	12/31/2021/Worker's				0.00	0.00	0.00	741.08		
01/11/2022	GL_JOURNAL	SAL0477124	83	Oct	01/11/2022/Transfer				0.00	0.00	0.00	1.53		
01/18/2022	GL_JOURNAL	SAL0477422	289	Sep-Dec	01/18/2022/Transfer				0.00	0.00	0.00	1.53		
01/18/2022	GL_JOURNAL	SAL0477422	74	Sep-Dec	01/18/2022/Transfer				0.00	0.00	0.00	3.06		
01/31/2022	GL_JOURNAL	SAL0478042	307	5262009	01/30/2022/Transfer				0.00	0.00	0.00	2.16		
01/31/2022	GL_JOURNAL	SAL0478042	308	5262009	01/30/2022/Transfer				0.00	0.00	0.00	16.84		
01/31/2022	GL_JOURNAL	SAL0478042	309	5262009	01/30/2022/Transfer				0.00	0.00	0.00	237.53		
01/31/2022	GL_JOURNAL	SAL0478042	149	5279919	01/30/2022/Transfer				0.00	0.00	0.00	247.03		
01/31/2022	GL_JOURNAL	SAL0478042	150	5296079	01/30/2022/Transfer				0.00	0.00	0.00	19.00		
01/31/2022	GL_JOURNAL	SAL0478042	151	5249755	01/30/2022/Transfer				0.00	0.00	0.00	237.53		
01/31/2022	GL_JOURNAL	SAL0478042	152	5262003	01/30/2022/Transfer				0.00	0.00	0.00	237.53		
01/31/2022	GL_JOURNAL	SAL0478042	305	5262009	01/30/2022/Transfer				0.00	0.00	0.00	53.98		
01/31/2022	GL_JOURNAL	SAL0478042	306	5262009	01/30/2022/Transfer				0.00	0.00	0.00	247.03		
02/08/2022	GL_JOURNAL	PWC0478625	1218	No Jrnl Ref	01/31/2022/Worker's				0.00	0.00	0.00	17.22		
02/08/2022	GL_JOURNAL	PWC0478625	1219	No Jrnl Ref	01/31/2022/Worker's				0.00	0.00	0.00	47.03		
02/08/2022	GL_JOURNAL	PWC0478625	1220	No Jrnl Ref	01/31/2022/Worker's				0.00	0.00	0.00	741.08		
03/08/2022	GL_JOURNAL	PWC0480053	17443	No Jrnl Ref	02/28/2022/Worker's				0.00	0.00	0.00	741.08		
04/07/2022	GL_JOURNAL	PWC0481695	4215	No Jrnl Ref	03/31/2022/Worker's				0.00	0.00	0.00	741.08		
05/05/2022	GL_JOURNAL	PWC0483593	19644	No Jrnl Ref	04/30/2022/Worker's				0.00	0.00	0.00	741.08		
06/08/2022	GL_JOURNAL	PWC0486184	19036	No Jrnl Ref	05/31/2022/Worker's				0.00	0.00	0.00	724.97		
07/08/2022	GL_JOURNAL	SAL0488095	16	Sept	06/30/2022/Transfer				0.00	0.00	0.00	126.68		
07/08/2022	GL_JOURNAL	PWC0488122	1028	No Jrnl Ref	06/30/2022/Worker's				0.00	0.00	0.00	724.97		
Number of Transactions 36									Totals	-3,316.38	5,174.00	0.00	0.00	8,490.38

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
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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>						
0125	32120	00	3601	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3101						1,816.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1060	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11372	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1094	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	944	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1221	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17444	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4216	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19645	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19037	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1029	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 11									Totals	-455.60	1,816.00	0.00	0.00	2,271.60

<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>		
0125	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	ORG0466503	3102						537.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2897	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2898	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2899	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3279	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3280	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	28017	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	28018	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	28019	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5943	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5944	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5945	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5220	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5221	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17548	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17549	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8018	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8019	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9516	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	8.34		
04/07/2022	GL_JOURNAL	PWC0481695	9517	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	46.23		
05/05/2022	GL_JOURNAL	PWC0483593	6618	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.34		
05/05/2022	GL_JOURNAL	PWC0483593	6619	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	46.23		
06/08/2022	GL_JOURNAL	PWC0486184	3977	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.34		
06/08/2022	GL_JOURNAL	PWC0486184	3978	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	46.23		
07/08/2022	GL_JOURNAL	PWC0488122	5916	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.41		
07/08/2022	GL_JOURNAL	PWC0488122	5917	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.23		
Number of Transactions 27							Totals	-50.28	537.00	0.00	0.00	587.28
<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>				
0125	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	136		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5681	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.00		
11/08/2021	GL_JOURNAL	PWC0474182	28020	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	186.30		
Number of Transactions 3							Totals	-255.30	0.00	0.00	0.00	255.30
<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>				
0125	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	275		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	304		10/22/2021/Transfer appropriations for multiple de		253.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	304		10/22/2021/Transfer appropriations for multiple de		-253.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	337		11/08/2021/Transfer of appropriations for multiple		253.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12888	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	36.25		
12/08/2021	GL_JOURNAL	PRM0475905	587	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00	0.00	0.00	36.25		
01/06/2022	GL_JOURNAL	PRM0476892	595	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.17		
01/31/2022	GL_JOURNAL	SAL0478042	310	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	2.64		
01/31/2022	GL_JOURNAL	SAL0478042	311	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	12.08		
01/31/2022	GL_JOURNAL	SAL0478042	312	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.11		
01/31/2022	GL_JOURNAL	SAL0478042	313	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.82		
01/31/2022	GL_JOURNAL	SAL0478042	314	5262009	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	11.62		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
01/31/2022	GL_JOURNAL	SAL0478042	315	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	8.98	
01/31/2022	GL_JOURNAL	SAL0478042	316	5262009	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.45	
01/31/2022	GL_JOURNAL	SAL0478042	155	5249755	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478042	156	5262003	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478042	153	5279919	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	12.08	
01/31/2022	GL_JOURNAL	SAL0478042	154	5296079	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.93	
02/08/2022	GL_JOURNAL	PRM0478622	611	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	35.17	
03/08/2022	GL_JOURNAL	PRM0480052	3788	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.17	
04/07/2022	GL_JOURNAL	PRM0481690	601	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.17	
05/05/2022	GL_JOURNAL	PRM0483592	5440	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	35.17	
06/08/2022	GL_JOURNAL	PRM0486183	6636	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	34.41	
07/08/2022	GL_JOURNAL	SAL0488095	17	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	6.20	
07/08/2022	GL_JOURNAL	PRM0488121	167	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.41	
Number of Transactions 25						Totals	-143.32	253.00	0.00	396.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32120	00	3701	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3103				07/01/2021/Load 2021-22 Board-Approved Original Bu	454.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9703	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	60.02
11/08/2021	GL_JOURNAL	PRM0474180	12889	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	48.02
12/08/2021	GL_JOURNAL	PRM0475905	588	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	48.02
01/06/2022	GL_JOURNAL	PRM0476892	596	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	48.42
02/08/2022	GL_JOURNAL	PRM0478622	612	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	48.42
03/08/2022	GL_JOURNAL	PRM0480052	3789	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	48.42
04/07/2022	GL_JOURNAL	PRM0481690	602	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.42
05/05/2022	GL_JOURNAL	PRM0483592	5441	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	48.42
06/08/2022	GL_JOURNAL	PRM0486183	6637	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	48.42
07/08/2022	GL_JOURNAL	PRM0488121	168	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	48.42
Number of Transactions 11						Totals	-41.00	454.00	0.00	0.00	495.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3104								
08/06/2021	GL_JOURNAL	PRM0469379	3737	No Jrnl Ref	07/31/2021/Retiree Medical adjustments						
08/06/2021	GL_JOURNAL	PRM0469379	3738	No Jrnl Ref	07/31/2021/Retiree Medical adjustments						
08/06/2021	GL_JOURNAL	PRM0469379	3739	No Jrnl Ref	07/31/2021/Retiree Medical adjustments						
09/09/2021	GL_JOURNAL	PRM0470958	5925	No Jrnl Ref	08/31/2021/Retiree Medical adjustments						
09/09/2021	GL_JOURNAL	PRM0470958	5926	No Jrnl Ref	08/31/2021/Retiree Medical adjustments						
10/08/2021	GL_JOURNAL	PRM0472330	3474	No Jrnl Ref	09/30/2021/Retiree Medical adjustments						
11/08/2021	GL_JOURNAL	PRM0474180	8669	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
11/08/2021	GL_JOURNAL	PRM0474180	8670	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
11/08/2021	GL_JOURNAL	PRM0474180	8671	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
12/08/2021	GL_JOURNAL	PRM0475905	3258	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
12/08/2021	GL_JOURNAL	PRM0475905	3259	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
12/08/2021	GL_JOURNAL	PRM0475905	3260	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
01/06/2022	GL_JOURNAL	PRM0476892	3157	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
01/06/2022	GL_JOURNAL	PRM0476892	3158	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
02/08/2022	GL_JOURNAL	PRM0478622	8159	No Jrnl Ref	01/31/2022/Retiree Medical adjustments						
02/08/2022	GL_JOURNAL	PRM0478622	8160	No Jrnl Ref	01/31/2022/Retiree Medical adjustments						
03/08/2022	GL_JOURNAL	PRM0480052	6438	No Jrnl Ref	02/28/2022/Retiree Medical adjustments						
03/08/2022	GL_JOURNAL	PRM0480052	6439	No Jrnl Ref	02/28/2022/Retiree Medical adjustments						
04/07/2022	GL_JOURNAL	PRM0481690	3236	No Jrnl Ref	03/31/2022/Retiree Medical adjustments						
04/07/2022	GL_JOURNAL	PRM0481690	3237	No Jrnl Ref	03/31/2022/Retiree Medical adjustments						
05/05/2022	GL_JOURNAL	PRM0483592	8121	No Jrnl Ref	04/30/2022/Retiree Medical adjustments						
05/05/2022	GL_JOURNAL	PRM0483592	8122	No Jrnl Ref	04/30/2022/Retiree Medical adjustments						
06/08/2022	GL_JOURNAL	PRM0486183	4472	No Jrnl Ref	05/31/2022/Retiree Medical adjustments						
06/08/2022	GL_JOURNAL	PRM0486183	4473	No Jrnl Ref	05/31/2022/Retiree Medical adjustments						
07/08/2022	GL_JOURNAL	PRM0488121	2809	No Jrnl Ref	06/30/2022/Retiree Medical adjustments						
07/08/2022	GL_JOURNAL	PRM0488121	2810	No Jrnl Ref	06/30/2022/Retiree Medical adjustments						
Number of Transactions 27						Totals	7.87	115.00	0.00	0.00	107.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32120	00	3702	8100	0000	01000	7004	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
10/08/2021	GL_BD_JRNL	0000472360	647						
10/08/2021	GL_JOURNAL	PRM0472330	3475	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
11/08/2021	GL_JOURNAL	PRM0474180	8672	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0125	32120	00	3702	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-14.95	0.00	0.00	0.00	14.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	276						0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	306						281.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38209	PAYROLL					0.00	0.00	0.00	0.00	48.33	
11/03/2021	GL_BD_JRNL	0000473292	306						-281.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	338						281.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38951	PAYROLL					0.00	0.00	0.00	0.00	48.33	
12/29/2021	GL_JOURNAL	PAY0476618	39756	PAYROLL					0.00	0.00	0.00	0.00	48.33	
01/28/2022	GL_JOURNAL	PAY0477988	39038	PAYROLL					0.00	0.00	0.00	0.00	48.33	
01/31/2022	GL_JOURNAL	SAL0478042	148	5279919					0.00	0.00	0.00	0.00	16.11	
01/31/2022	GL_JOURNAL	SAL0478042	304	5262009					0.00	0.00	0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40155	PAYROLL					0.00	0.00	0.00	0.00	48.33	
03/29/2022	GL_JOURNAL	PAY0481163	40547	PAYROLL					0.00	0.00	0.00	0.00	48.33	
04/27/2022	GL_JOURNAL	PAY0482994	40880	PAYROLL					0.00	0.00	0.00	0.00	48.33	
05/26/2022	GL_JOURNAL	PAY0485217	40591	PAYROLL					0.00	0.00	0.00	0.00	48.33	
06/29/2022	GL_JOURNAL	PAY0487423	41348	PAYROLL					0.00	0.00	0.00	0.00	48.33	
07/08/2022	GL_JOURNAL	SAL0488095	20	Sept					0.00	0.00	0.00	0.00	7.67	
Number of Transactions 16									Totals	-193.86	281.00	0.00	0.00	474.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	32120	00	3985	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3105						114.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38251	PAYROLL					0.00	0.00	0.00	0.00	12.05	
10/28/2021	GL_JOURNAL	PAY0473405	38197	PAYROLL					0.00	0.00	0.00	0.00	12.05	
11/24/2021	GL_JOURNAL	PAY0475232	38939	PAYROLL					0.00	0.00	0.00	0.00	12.05	
12/29/2021	GL_JOURNAL	PAY0476618	39744	PAYROLL					0.00	0.00	0.00	0.00	12.05	
01/28/2022	GL_JOURNAL	PAY0477988	39026	PAYROLL					0.00	0.00	0.00	0.00	12.05	
02/25/2022	GL_JOURNAL	PAY0479669	40143	PAYROLL					0.00	0.00	0.00	0.00	12.05	
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		
0125	32120	00	3985	2700	0000 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	40535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	40868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40579	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 11						Totals	-6.50	114.00	0.00	120.50	
0125	32120	00	3995	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3106		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41177	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	42000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43668	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 11						Totals	2.60	34.00	0.00	31.40	
Number of Transactions 481						Account	Totals 3000s	-43,397.38	124,067.00	0.00	167,464.38
Number of Transactions 562						Resource	Totals 32120	-184,560.45	410,005.00	0.00	594,565.45
0125	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	256		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	498	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0125	32130	00	1162	1000	1110 01000 0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
02/25/2022	GL_JOURNAL	PAY0479669	1780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,925.00	
03/07/2022	GL_JOURNAL	PAY0480003	390	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	9,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1776	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	13,100.00	
04/07/2022	GL_JOURNAL	PAY0481665	399	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	9,525.00	
04/27/2022	GL_JOURNAL	PAY0482994	1805	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	10,450.00	
05/05/2022	GL_JOURNAL	PAY0483566	451	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	11,775.00	
05/26/2022	GL_JOURNAL	PAY0485217	1811	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	13,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	473	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	10,025.00	
06/29/2022	GL_JOURNAL	PAY0487423	1846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	9,400.00	
07/08/2022	GL_JOURNAL	PAY0488108	363	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	1,207.36	
Number of Transactions 12						Totals	-102,020.27	0.00	0.00	0.00	102,020.27
0125	32130	00	1162	1000	1110 01000 3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
05/05/2022	GL_BD_JRNL	0000483572	71		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	452	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	250.00	
Number of Transactions 3						Totals	-500.00	0.00	0.00	0.00	500.00
0125	32130	00	1162	1000	4760 01000 0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
02/25/2022	GL_BD_JRNL	0000479671	257		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	750.00	
03/07/2022	GL_JOURNAL	PAY0480003	391	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1806	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	474	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	500.00	
Number of Transactions 7						Totals	-2,250.00	0.00	0.00	0.00	2,250.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	32130	00	1162	1110	5750	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
07/08/2022	GL_JOURNAL	PAY0488108	364	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,401.14
Number of Transactions 1											
Totals							-1,401.14	0.00	0.00	0.00	1,401.14
<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>			
0125	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
02/25/2022	GL_BD_JRNL	0000479671	258		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1783	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	1778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	550.00
04/07/2022	GL_JOURNAL	PAY0481665	400	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,325.00
05/05/2022	GL_JOURNAL	PAY0483566	453	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,100.00
05/26/2022	GL_JOURNAL	PAY0485217	1812	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,750.00
06/08/2022	GL_JOURNAL	PAY0486143	475	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,950.00
06/29/2022	GL_JOURNAL	PAY0487423	1849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,000.00
Number of Transactions 9											
Totals							-15,175.00	0.00	0.00	0.00	15,175.00
<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>			
0125	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr											
03/07/2022	GL_BD_JRNL	0000480012	127		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	392	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	750.00
05/05/2022	GL_JOURNAL	PAY0483566	454	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00
06/29/2022	GL_JOURNAL	PAY0487423	1850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	600.00
Number of Transactions 4											
Totals							-1,850.00	0.00	0.00	0.00	1,850.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchrr											
04/07/2022	GL_BD_JRNL	0000481668	38		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	763	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	775.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
05/05/2022	GL_JOURNAL	PAY0483566	867	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 4					Totals			-1,525.00	0.00	0.00	0.00	1,525.00

Number of Transactions 40					Account	Totals 1000s		-124,721.41	0.00	0.00	0.00	124,721.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	257						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2865	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	949.70
02/25/2022	GL_JOURNAL	PAY0479669	8425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,129.41
03/07/2022	GL_JOURNAL	PAY0480003	2346	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	752.94
03/29/2022	GL_JOURNAL	PAY0481163	8420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,582.02
04/07/2022	GL_JOURNAL	PAY0481665	2273	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	994.05
04/27/2022	GL_JOURNAL	PAY0482994	8518	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,218.24
05/05/2022	GL_JOURNAL	PAY0483566	2554	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	1,273.23
05/26/2022	GL_JOURNAL	PAY0485217	8375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,565.10
06/08/2022	GL_JOURNAL	PAY0486143	2618	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	1,142.10
06/29/2022	GL_JOURNAL	PAY0487423	8634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,078.65
07/08/2022	GL_JOURNAL	PAY0488108	2392	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	127.68
Number of Transactions 12					Totals			-11,813.12	0.00	0.00	0.00	11,813.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32130	00	3101	1110	5750	01000	0000	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions			
07/08/2022	GL_JOURNAL	PAY0488108	2395	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	211.54
Number of Transactions 1					Totals			-211.54	0.00	0.00	0.00	211.54

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_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	32130	00	3101	1110	5750	01000	4216	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/05/2022	GL_BD_JRNL	0000483572	72		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2555	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	46.53
05/26/2022	GL_JOURNAL	PAY0485217	8379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	84.60
06/08/2022	GL_JOURNAL	PAY0486143	2619	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	84.60
Number of Transactions 4									Totals	-215.73	0.00	0.00	215.73

	<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>				
	0125	32130	00	3101	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/28/2022	GL_BD_JRNL	0000487429	102		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.46
Number of Transactions 2									Totals	-8.46	0.00	0.00	8.46

	<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>				
	0125	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	258		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4472	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	81.39
02/25/2022	GL_JOURNAL	PAY0479669	14274	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	237.93
03/07/2022	GL_JOURNAL	PAY0480003	3589	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	381.62
03/29/2022	GL_JOURNAL	PAY0481163	14393	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	422.45
04/07/2022	GL_JOURNAL	PAY0481665	3531	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	361.25
04/27/2022	GL_JOURNAL	PAY0482994	14502	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	322.03
05/05/2022	GL_JOURNAL	PAY0483566	3930	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	410.49
05/26/2022	GL_JOURNAL	PAY0485217	14358	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	269.62
06/08/2022	GL_JOURNAL	PAY0486143	4061	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	301.95
06/29/2022	GL_JOURNAL	PAY0487423	14745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	306.82
07/08/2022	GL_JOURNAL	PAY0488108	4130	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	45.58
Number of Transactions 12									Totals	-3,141.13	0.00	0.00	3,141.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32130	00	3301	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
05/05/2022	GL_BD_JRNL	0000483572	73		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3931	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	14746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.13	
Number of Transactions 3									Totals	-38.26	0.00	0.00	0.00	38.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	259		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14277	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	57.37	
03/07/2022	GL_JOURNAL	PAY0480003	3590	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	19.13	
03/29/2022	GL_JOURNAL	PAY0481163	14396	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.12	
04/27/2022	GL_JOURNAL	PAY0482994	14505	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.12	
06/08/2022	GL_JOURNAL	PAY0486143	4062	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	14749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	38.25	
Number of Transactions 7									Totals	-172.12	0.00	0.00	0.00	172.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32130	00	3301	1110	5750	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4133	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	29.67	
Number of Transactions 1									Totals	-29.67	0.00	0.00	0.00	29.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	260		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14279	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14398	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.98	
04/07/2022	GL_JOURNAL	PAY0481665	3532	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	19.13	
04/27/2022	GL_JOURNAL	PAY0482994	14507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	50.21	

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

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	32130	00	3301	1110	5750	01000	4216	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
05/05/2022	GL_JOURNAL	PAY0483566	3932	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	203.05	
05/26/2022	GL_JOURNAL	PAY0485217	14362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	255.87	
06/08/2022	GL_JOURNAL	PAY0486143	4063	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	194.66	
06/29/2022	GL_JOURNAL	PAY0487423	14751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	229.50	
Number of Transactions 9									Totals	-964.02	0.00	0.00	0.00	964.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	32130	00	3301	1130	5770	01000	4262	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/07/2022	GL_BD_JRNL	0000480012	128		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3592	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	57.37	
05/05/2022	GL_JOURNAL	PAY0483566	3933	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	38.25	
06/29/2022	GL_JOURNAL	PAY0487423	14753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	39.71	
Number of Transactions 4									Totals	-135.33	0.00	0.00	0.00	135.33

	<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>					
	0125	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	259		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6922	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	28.06	
02/25/2022	GL_JOURNAL	PAY0479669	33958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	44.63	
03/07/2022	GL_JOURNAL	PAY0480003	5631	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	45.00	
03/29/2022	GL_JOURNAL	PAY0481163	34273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	65.50	
04/07/2022	GL_JOURNAL	PAY0481665	5515	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	51.50	
04/27/2022	GL_JOURNAL	PAY0482994	34528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	52.25	
05/05/2022	GL_JOURNAL	PAY0483566	6117	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	61.38	
05/26/2022	GL_JOURNAL	PAY0485217	34318	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	66.25	
06/08/2022	GL_JOURNAL	PAY0486143	6294	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	50.13	
06/29/2022	GL_JOURNAL	PAY0487423	34913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	47.01	
07/08/2022	GL_JOURNAL	PAY0488108	6256	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	6.03	
Number of Transactions 12									Totals	-517.74	0.00	0.00	0.00	517.74

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32130	00	3501	1000	1110 01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	74		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6118	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-2.50	0.00	0.00	2.50
0125	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	261		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5632	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34531	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6295	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 7						Totals	-11.25	0.00	0.00	11.25
0125	32130	00	3501	1110	5750 01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6259	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.01	0.00	0.00	7.01
0125	32130	00	3501	1110	5750 01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	262		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5516	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34533	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_JOURNAL	PAY0483566	6119	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	15.51	
05/26/2022	GL_JOURNAL	PAY0485217	34322	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.75	
06/08/2022	GL_JOURNAL	PAY0486143	6296	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	14.75	
06/29/2022	GL_JOURNAL	PAY0487423	34919	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.00	
Number of Transactions 9						Totals	-75.89	0.00	0.00	75.89
0125	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_BD_JRNL	0000480012	129		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5634	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	3.75	
05/05/2022	GL_JOURNAL	PAY0483566	6120	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	34921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.00	
Number of Transactions 4						Totals	-9.25	0.00	0.00	9.25
0125	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	77		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1222	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	154.92	
03/08/2022	GL_JOURNAL	PWC0480053	17445	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	246.33	
03/08/2022	GL_JOURNAL	PWC0480053	17446	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	248.40	
04/07/2022	GL_JOURNAL	PWC0481695	4217	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	21.39	
04/07/2022	GL_JOURNAL	PWC0481695	4218	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	262.89	
04/07/2022	GL_JOURNAL	PWC0481695	4219	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	361.56	
05/05/2022	GL_JOURNAL	PWC0483593	19646	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	19647	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	288.42	
05/05/2022	GL_JOURNAL	PWC0483593	19648	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	324.99	
06/08/2022	GL_JOURNAL	PWC0486184	19038	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19039	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	276.69	
06/08/2022	GL_JOURNAL	PWC0486184	19040	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	358.80	
07/08/2022	GL_JOURNAL	PWC0488122	1030	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	33.32	
07/08/2022	GL_JOURNAL	PWC0488122	1031	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	259.44	

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

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
0125	32130	00	3601	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 15 Totals -2,857.85 0.00 0.00 0.00 2,857.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32130	00	3601	1000	1110	01000	3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

05/05/2022	GL_BD_JRNL	0000483594	103						0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19649	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	1032	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.90

Number of Transactions 3 Totals -13.80 0.00 0.00 0.00 13.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	160		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17447	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17448	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.70
04/07/2022	GL_JOURNAL	PWC0481695	4220	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19650	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	19041	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	1033	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	13.80

Number of Transactions 7 Totals -62.10 0.00 0.00 0.00 62.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32130	00	3601	1110	5750	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

07/08/2022	GL_JOURNAL	PWC0488122	1034	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	38.67
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Number of Transactions 1 Totals -38.67 0.00 0.00 0.00 38.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32130	00	3601	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
03/08/2022	GL_BD_JRNL	0000480054	161		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17449	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	4221	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	4222	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	15.18		
05/05/2022	GL_JOURNAL	PWC0483593	19651	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	36.57		
05/05/2022	GL_JOURNAL	PWC0483593	19652	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	85.56		
06/08/2022	GL_JOURNAL	PWC0486184	19042	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	81.42		
06/08/2022	GL_JOURNAL	PWC0486184	19043	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	103.50		
07/08/2022	GL_JOURNAL	PWC0488122	1035	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	82.80		
Number of Transactions 9									Totals	-418.83	0.00	0.00	0.00	418.83	
0125	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	162		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17450	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	20.70		
05/05/2022	GL_JOURNAL	PWC0483593	19653	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.80		
07/08/2022	GL_JOURNAL	PWC0488122	1036	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	16.56		
Number of Transactions 4									Totals	-51.06	0.00	0.00	0.00	51.06	
Number of Transactions 130									Account	Totals 3000s	-20,795.33	0.00	0.00	0.00	20,795.33
Number of Transactions 170									Resource	Totals 32130	-145,516.74	0.00	0.00	0.00	145,516.74
0125	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn															
03/29/2022	GL_BD_JRNL	0000481212	20		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	4203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,244.87		
05/26/2022	GL_JOURNAL	PAY0485217	4191	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,997.77		
06/29/2022	GL_JOURNAL	PAY0487423	4264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,450.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
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				
0125	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn												
Number of Transactions 4						Totals	-6,693.17	0.00	0.00	0.00	6,693.17	
Number of Transactions 4						Account	Totals 2000s	-6,693.17	0.00	0.00	0.00	6,693.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
03/29/2022	GL_BD_JRNL	0000481212	21	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11746	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	514.30		
05/26/2022	GL_JOURNAL	PAY0485217	11614	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	686.79		
06/29/2022	GL_JOURNAL	PAY0487423	11947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	332.32		
Number of Transactions 4						Totals	-1,533.41	0.00	0.00	0.00	1,533.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
03/29/2022	GL_BD_JRNL	0000481212	22	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	171.73		
05/26/2022	GL_JOURNAL	PAY0485217	17724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	229.33		
06/29/2022	GL_JOURNAL	PAY0487423	18190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	110.98		
Number of Transactions 4						Totals	-512.04	0.00	0.00	0.00	512.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
03/29/2022	GL_BD_JRNL	0000481212	23	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	23061	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.95		
05/26/2022	GL_JOURNAL	PAY0485217	22834	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	23389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 4 Totals -26.15 0.00 0.00 0.00 26.15

<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>	
0125	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd									

03/29/2022	GL_BD_JRNL	0000481212	24	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27558	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	66.04
05/26/2022	GL_JOURNAL	PAY0485217	27337	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	27907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 4 Totals -248.44 0.00 0.00 0.00 248.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	32140	00	3471	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd									

03/29/2022	GL_BD_JRNL	0000481212	25	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	32034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,647.55
05/26/2022	GL_JOURNAL	PAY0485217	31817	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	32399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20

Number of Transactions 4 Totals -6,197.95 0.00 0.00 0.00 6,197.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	32140	00	3502	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clfsd									

03/29/2022	GL_BD_JRNL	0000481212	26	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.22
05/26/2022	GL_JOURNAL	PAY0485217	37689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	14.99
06/29/2022	GL_JOURNAL	PAY0487423	38364	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.25

Number of Transactions 4 Totals -33.46 0.00 0.00 0.00 33.46

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
03/29/2022	GL_BD_JRNL	0000481212	27		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	6620	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	61.96		
06/08/2022	GL_JOURNAL	PWC0486184	3979	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	82.74		
07/08/2022	GL_JOURNAL	PWC0488122	5918	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	40.03		
Number of Transactions 4						Totals	-184.73	0.00	0.00	184.73	
0125	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
03/29/2022	GL_BD_JRNL	0000481212	28		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8123	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.41		
06/08/2022	GL_JOURNAL	PRM0486183	4474	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	7.22		
07/08/2022	GL_JOURNAL	PRM0488121	2811	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.50		
Number of Transactions 4						Totals	-16.13	0.00	0.00	16.13	
0125	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd											
03/29/2022	GL_BD_JRNL	0000481212	29		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43184	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.22		
05/26/2022	GL_JOURNAL	PAY0485217	42898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.44		
06/29/2022	GL_JOURNAL	PAY0487423	43673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.44		
Number of Transactions 4						Totals	-12.10	0.00	0.00	12.10	
Number of Transactions 36						Account	Totals 3000s	-8,764.41	0.00	0.00	8,764.41
Number of Transactions 40						Resource	Totals 32140	-15,457.58	0.00	0.00	15,457.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	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	421		08/11/2021/Transfer of appropriations for school s	7,679.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	-263.19
Number of Transactions 2						Totals	7,942.19	7,679.00	0.00	0.00
0125	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	426		08/11/2021/Transfer of appropriations for school s	330.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	330.00	330.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	8,272.19	8,009.00	0.00
0125	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	430		08/11/2021/Transfer of appropriations for school s	7,252.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1009	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	79.81
09/30/2021	GL_JOURNAL	PAY0471927	6918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,380.78
10/28/2021	GL_JOURNAL	PAY0473405	6816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	564.61
Number of Transactions 4						Totals	5,226.80	7,252.00	0.00	0.00
0125	32150	00	2951	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	400		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8,073.59
10/07/2021	GL_JOURNAL	PAY0472314	2082	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	4,211.23
10/28/2021	GL_JOURNAL	PAY0473405	7314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,073.43
11/08/2021	GL_JOURNAL	PAY0474170	2274	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	1,112.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0125	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
Number of Transactions 5									Totals	-15,470.91	0.00	0.00	0.00	15,470.91	
Number of Transactions 9									Account	Totals 2000s	-10,244.11	7,252.00	0.00	0.00	17,496.11
0125	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	422		08/11/2021/Transfer of appropriations for school s				1,240.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	-44.53		
Number of Transactions 2									Totals	1,284.53	1,240.00	0.00	0.00	-44.53	
0125	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	427		08/11/2021/Transfer of appropriations for school s				53.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	53.00	53.00	0.00	0.00	0.00	
0125	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	431		08/11/2021/Transfer of appropriations for school s				1,501.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,501.00	1,501.00	0.00	0.00	0.00	
0125	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	423		08/11/2021/Transfer of appropriations for school s				111.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	-3.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	114.82	111.00	0.00	0.00	-3.82
0125	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	428	08/11/2021/Transfer of appropriations for school s						5.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00
0125	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	432	08/11/2021/Transfer of appropriations for school s						555.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2622	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	16972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	105.87
10/28/2021	GL_JOURNAL	PAY0473405	16567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	43.18
Number of Transactions 4									Totals	399.85	555.00	0.00	0.00	155.15
0125	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	401	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	617.66
10/07/2021	GL_JOURNAL	PAY0472314	4598	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	322.16
10/28/2021	GL_JOURNAL	PAY0473405	16577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	158.64
11/08/2021	GL_JOURNAL	PAY0474170	5033	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	85.11
Number of Transactions 5									Totals	-1,183.57	0.00	0.00	0.00	1,183.57
0125	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	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	424		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	5.32	4.00	0.00	0.00	-1.32
0125	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	433		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3793	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-11.92	4.00	0.00	0.00	15.92
0125	32150	00	3502	8300	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	402		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6589	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7230	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-82.02	0.00	0.00	0.00	82.02
0125	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	425		08/11/2021/Transfer of appropriations for school s		184.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1095	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
Number of Transactions 2							Totals	191.26	184.00	0.00	0.00	-7.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0125	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	429		08/11/2021/Transfer of appropriations for school s					8.00	0.00	0.00	0.00
Number of Transactions 1									Totals	8.00	8.00	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>				
	0125	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	434		08/11/2021/Transfer of appropriations for school s					173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3281	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.20
10/08/2021	GL_JOURNAL	PWC0472326	5682	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	38.11
11/08/2021	GL_JOURNAL	PWC0474182	28021	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	15.58
Number of Transactions 4									Totals	117.11	173.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	32150	00	3602	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	137		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5683	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	116.23
10/08/2021	GL_JOURNAL	PWC0472326	5684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	222.83
11/08/2021	GL_JOURNAL	PWC0474182	28022	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	30.71
11/08/2021	GL_JOURNAL	PWC0474182	28023	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	57.23
Number of Transactions 5									Totals	-427.00	0.00	0.00	0.00
Number of Transactions 39				Account	Totals 3000s					1,975.38	3,838.00	0.00	0.00
Number of Transactions 51				Resource	Totals 32150					3.46	19,099.00	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>				
	0125	32160	00	1157	1000	1110	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	103		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10074	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	38,300.16	
04/14/2022	GL_JOURNAL	0000482202	10075	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	15,481.64	
04/14/2022	GL_JOURNAL	0000482202	10076	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,435.07	
04/26/2022	GL_BD_JRNL	0000482908	1826		04/26/2022/Transfer of appropriations for multiple				55,217.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.13	55,217.00	0.00	0.00	55,216.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32160	00	1309	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal														
04/14/2022	GL_BD_JRNL	0000482203	307		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10658	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,544.17	
04/26/2022	GL_BD_JRNL	0000482908	967		04/26/2022/Transfer of appropriations for multiple				1,544.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.17	1,544.00	0.00	0.00	1,544.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32160	00	1309	2700	0000	01000	3999	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal														
04/14/2022	GL_BD_JRNL	0000482203	306		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10657	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	760.56	
04/26/2022	GL_BD_JRNL	0000482908	2722		04/26/2022/Transfer of appropriations for multiple				761.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	761.00	0.00	0.00	760.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32160	00	1359	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	353		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10727	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	6,269.34	
04/14/2022	GL_JOURNAL	0000482202	10728	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	203.01	
04/26/2022	GL_BD_JRNL	0000482908	463		04/26/2022/Transfer of appropriations for multiple				6,472.00		0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32160	00	1359	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly			
Number of Transactions 4						Totals	-0.35	6,472.00	0.00	0.00	6,472.35	
Number of Transactions 15						Account Totals 1000s	0.05	63,994.00	0.00	0.00	63,993.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	701				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11529	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,291.02
04/14/2022	GL_JOURNAL	0000482202	11530	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	475.25
04/14/2022	GL_JOURNAL	0000482202	11531	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	33.94
04/26/2022	GL_BD_JRNL	0000482908	849				04/26/2022/Transfer of appropriations for multiple	1,800.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.21	1,800.00	0.00	0.00	1,800.21	
Number of Transactions 5						Account Totals 2000s	-0.21	1,800.00	0.00	0.00	1,800.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	874				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12066	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6,475.23
04/14/2022	GL_JOURNAL	0000482202	12067	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,619.49
04/14/2022	GL_JOURNAL	0000482202	12068	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	242.82
04/26/2022	GL_BD_JRNL	0000482908	2763				04/26/2022/Transfer of appropriations for multiple	9,338.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.46	9,338.00	0.00	0.00	9,337.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32160	00	3101	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions			

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

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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				
0125	32160	00	3101	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	875		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12069	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12070	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12072	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	351		04/26/2022/Transfer of appropriations for multiple		1,356.00		0.00			
Number of Transactions 5							Totals	-0.39	1,356.00	0.00	0.00	1,356.39
0125	32160	00	3101	2700	0000	01000	3999	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	876		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12071	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2348		04/26/2022/Transfer of appropriations for multiple		129.00		0.00			
Number of Transactions 3							Totals	0.31	129.00	0.00	0.00	128.69
0125	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	1136		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12827	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12828	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2732		04/26/2022/Transfer of appropriations for multiple		304.00		0.00			
Number of Transactions 4							Totals	0.45	304.00	0.00	0.00	303.55
0125	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	1299		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13264	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13265	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13266	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	32160	00	3301	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/26/2022	GL_BD_JRNL	0000482908	1564		04/26/2022/Transfer of appropriations for multiple		801.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.04	801.00	0.00	0.00	800.96

<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>	
0125	32160	00	3301	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/14/2022	GL_BD_JRNL	0000482203	1300		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13267	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	90.90	
04/14/2022	GL_JOURNAL	0000482202	13270	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	22.40	
04/14/2022	GL_JOURNAL	0000482202	13268	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.94	
04/26/2022	GL_BD_JRNL	0000482908	788		04/26/2022/Transfer of appropriations for multiple		116.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.24	116.00	0.00	0.00	116.24

<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>	
0125	32160	00	3301	2700	0000	01000	3999	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

04/14/2022	GL_BD_JRNL	0000482203	1301		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13269	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	11.03	
04/26/2022	GL_BD_JRNL	0000482908	1373		04/26/2022/Transfer of appropriations for multiple		11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.03	11.00	0.00	0.00	11.03

<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>	
0125	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	1590		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14204	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	98.76
04/14/2022	GL_JOURNAL	0000482202	14205	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	36.41
04/14/2022	GL_JOURNAL	0000482202	14206	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2.60
04/26/2022	GL_BD_JRNL	0000482908	2100		04/26/2022/Transfer of appropriations for multiple		138.00	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
0125	32160	00	3302	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.23 138.00 0.00 0.00 137.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	1937	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15744	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	19.15
04/14/2022	GL_JOURNAL	0000482202	15745	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	222.14
04/14/2022	GL_JOURNAL	0000482202	15746	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.17
04/26/2022	GL_BD_JRNL	0000482908	147	04/26/2022/Transfer of appropriations for multiple				248.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.46 248.00 0.00 0.00 248.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32160	00	3501	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

04/14/2022	GL_BD_JRNL	0000482203	1938	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15747	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.14
04/14/2022	GL_JOURNAL	0000482202	15748	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.01
04/14/2022	GL_JOURNAL	0000482202	15750	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.72
04/26/2022	GL_BD_JRNL	0000482908	1844	04/26/2022/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.13 12.00 0.00 0.00 11.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32160	00	3501	2700	0000	01000	3999	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

04/14/2022	GL_BD_JRNL	0000482203	1939	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15749	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.80
04/26/2022	GL_BD_JRNL	0000482908	2030	04/26/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.20 4.00 0.00 0.00 3.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	2230									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	16599	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	16600	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00		4.89			
04/14/2022	GL_JOURNAL	0000482202	16601	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00		0.17			
04/26/2022	GL_BD_JRNL	0000482908	2299		04/26/2022	Transfer of appropriations for multiple	6.00		0.00			
Number of Transactions 5							Totals	0.29	6.00	0.00	0.00	5.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	2552									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	17631	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00		1,057.08			
04/14/2022	GL_JOURNAL	0000482202	17632	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00		427.29			
04/14/2022	GL_JOURNAL	0000482202	17633	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00		39.61			
04/26/2022	GL_BD_JRNL	0000482908	1510		04/26/2022	Transfer of appropriations for multiple	1,524.00		0.00			
Number of Transactions 5							Totals	0.02	1,524.00	0.00	0.00	1,523.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2553									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	17634	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00		173.03			
04/14/2022	GL_JOURNAL	0000482202	17635	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00		5.60			
04/14/2022	GL_JOURNAL	0000482202	17637	SAL0475995	03/31/2022	Transfer of expenses for for multiple d	0.00		6.93			
04/26/2022	GL_BD_JRNL	0000482908	2702		04/26/2022	Transfer of appropriations for multiple	186.00		0.00			
Number of Transactions 5							Totals	0.44	186.00	0.00	0.00	185.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32160	00	3601	2700	0000	01000	3999	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2554									
				03/31/2022	Open zero dollar budget strings for mul		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	32160	00	3601	2700	0000	01000	3999	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									
04/14/2022	GL_JOURNAL	0000482202	17636	SAL0475995	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	20.99
04/26/2022	GL_BD_JRNL	0000482908	1500		04/26/2022/Transfer of appropriations for multiple	21.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.01	21.00	0.00	20.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	2845						0.00
04/14/2022	GL_JOURNAL	0000482202	18549	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	35.63
04/14/2022	GL_JOURNAL	0000482202	18550	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	13.12
04/14/2022	GL_JOURNAL	0000482202	18551	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.94
04/26/2022	GL_BD_JRNL	0000482908	2349		04/26/2022/Transfer of appropriations for multiple	50.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.31	50.00	0.00	49.69

Number of Transactions 71 Account Totals 3000s 1.77 14,244.00 0.00 0.00 14,242.23

Number of Transactions 91 Resource Totals 32160 1.61 80,038.00 0.00 0.00 80,036.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32201	00	2951	8300	0000	01000	0000	2022	
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									
09/29/2021	GL_BD_JRNL	0000471932	403						0.00
09/30/2021	GL_JOURNAL	PAY0471927	7536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	207.21
05/23/2022	GL_JOURNAL	0000484962	6	16904203	05/23/2022/Transfer of expenditures for Zamorano E	0.00	0.00	0.00	-207.21
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 2000s 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>		
0125	32201	00	3302	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	404						0.00	0.00
				08/31/2021/	Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	16985	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
05/23/2022	GL_JOURNAL	0000484962	7	16904203				05/23/2022/Transfer of expenditures for Zamorano E	0.00	0.00
05/23/2022	GL_JOURNAL	0000484962	8	16904203				05/23/2022/Transfer of expenditures for Zamorano E	0.00	0.00
Number of Transactions 4							Totals		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>		
0125	32201	00	3502	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	405					08/31/2021/	Open zero dollar strings/	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35329	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
05/23/2022	GL_JOURNAL	0000484962	9	16904203				05/23/2022/Transfer of expenditures for Zamorano E	0.00	0.00
Number of Transactions 3							Totals		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>		
0125	32201	00	3602	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	138					09/30/2021/	Open zero dollar strings/	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5685	No Jrnl Ref				09/30/2021/	Worker's Comp for September 2021/Sep21	0.00
05/23/2022	GL_JOURNAL	0000484962	10	16904203				05/23/2022/	Transfer of expenditures for Zamorano E	0.00
Number of Transactions 3							Totals		0.00	0.00
Number of Transactions 10			Account	Totals 3000s					0.00	0.00
Number of Transactions 13			Resource	Totals 32201					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>		
0125	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement 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 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	
0125	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	1169		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	1170		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	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1172		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	2106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,086.38	
09/30/2021	GL_JOURNAL	PAY0471927	3538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,535.70	
10/21/2021	GL_JOURNAL	PAY0473048	2790	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	43.46	
10/28/2021	GL_JOURNAL	PAY0473405	3664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,207.55	
11/24/2021	GL_JOURNAL	PAY0475232	3807	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,207.55	
12/29/2021	GL_JOURNAL	PAY0476618	3929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,071.12	
01/28/2022	GL_JOURNAL	PAY0477988	3756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,207.55	
02/25/2022	GL_JOURNAL	PAY0479669	3905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,207.55	
03/29/2022	GL_JOURNAL	PAY0481163	3815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,207.55	
04/27/2022	GL_JOURNAL	PAY0482994	3869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,207.55	
05/26/2022	GL_JOURNAL	PAY0485217	3864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,754.79	
06/29/2022	GL_JOURNAL	PAY0487423	3932	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,788.10	
Number of Transactions 16							Totals	-3,958.85	76,566.00	0.00	80,524.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	1165		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	1166		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	1167		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	1168		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	1163		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	2408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,992.55
09/30/2021	GL_JOURNAL	PAY0471927	3853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20,873.84
10/21/2021	GL_JOURNAL	PAY0473048	3084	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	79.70
10/28/2021	GL_JOURNAL	PAY0473405	3981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14,966.20
11/24/2021	GL_JOURNAL	PAY0475232	4125	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14,966.20
12/29/2021	GL_JOURNAL	PAY0476618	4258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,893.95
01/28/2022	GL_JOURNAL	PAY0477988	4080	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14,966.20
02/25/2022	GL_JOURNAL	PAY0479669	4230	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14,966.20
03/29/2022	GL_JOURNAL	PAY0481163	4138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14,966.20

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0125	33100	00	2104	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
04/27/2022	GL_JOURNAL	PAY0482994	4200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	14,966.20	
05/26/2022	GL_JOURNAL	PAY0485217	4188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	14,275.45	
06/29/2022	GL_JOURNAL	PAY0487423	4261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5,526.00	
Number of Transactions 17									Totals	-6,623.69	138,815.00	0.00	0.00	145,438.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	2104	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1164		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	2409	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	3854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	267.93	
10/28/2021	GL_JOURNAL	PAY0473405	3982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,993.16	
11/24/2021	GL_JOURNAL	PAY0475232	4126	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,142.82	
12/29/2021	GL_JOURNAL	PAY0476618	4259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,707.66	
01/28/2022	GL_JOURNAL	PAY0477988	4081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,142.82	
02/25/2022	GL_JOURNAL	PAY0479669	4231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,142.82	
03/29/2022	GL_JOURNAL	PAY0481163	4139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,142.82	
04/27/2022	GL_JOURNAL	PAY0482994	4201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,142.82	
05/26/2022	GL_JOURNAL	PAY0485217	4189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,997.77	
06/29/2022	GL_JOURNAL	PAY0487423	4262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,450.53	
Number of Transactions 12									Totals	1,233.34	27,763.00	0.00	0.00	26,529.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	2112	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/28/2022	GL_BD_JRNL	0000487429	103		06/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	4754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	665.28	
Number of Transactions 2									Totals	-665.28	0.00	0.00	0.00	665.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	33100	00	2112	1110	5750	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													

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

PeopleSoft GL
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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>					
	0125	33100	00	2112	1110	5750	01000	4260	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	406		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	535.92	
10/07/2021	GL_JOURNAL	PAY0472314	1158	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	887.04	
10/28/2021	GL_JOURNAL	PAY0473405	4354	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	110.88	
05/26/2022	GL_JOURNAL	PAY0485217	4677	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	116.40	
06/29/2022	GL_JOURNAL	PAY0487423	4755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	465.60	
Number of Transactions 6									Totals	-2,115.84	0.00	0.00	0.00	2,115.84

	<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>					
	0125	33100	00	2151	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	881		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	73.05	
10/28/2021	GL_JOURNAL	PAY0473405	4501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	257.57	
11/08/2021	GL_JOURNAL	PAY0474170	1372	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	282.04	
11/24/2021	GL_JOURNAL	PAY0475232	4682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	112.75	
12/29/2021	GL_JOURNAL	PAY0476618	4832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	311.19	
01/28/2022	GL_JOURNAL	PAY0477988	4665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	225.50	
02/08/2022	GL_JOURNAL	PAY0478612	1708	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	99.22	
02/25/2022	GL_JOURNAL	PAY0479669	4839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	99.22	
03/07/2022	GL_JOURNAL	PAY0480003	1291	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	167.20	
03/29/2022	GL_JOURNAL	PAY0481163	4771	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	83.60	
05/26/2022	GL_JOURNAL	PAY0485217	4801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	83.60	
06/08/2022	GL_JOURNAL	PAY0486143	1537	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	83.60	
Number of Transactions 13									Totals	-1,878.54	0.00	0.00	0.00	1,878.54

	<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>				
	0125	33100	00	2154	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
07/28/2021	GL_BD_JRNL	0000468714	882		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	88.85
08/06/2021	GL_JOURNAL	PAY0469353	282	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	216.16
10/07/2021	GL_JOURNAL	PAY0472314	1330	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					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 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				
0125	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
10/28/2021	GL_JOURNAL	PAY0473405	4594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	83.16	
11/24/2021	GL_JOURNAL	PAY0475232	4770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	314.16	
12/29/2021	GL_JOURNAL	PAY0476618	4916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	332.64	
01/28/2022	GL_JOURNAL	PAY0477988	4732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	221.76	
03/29/2022	GL_JOURNAL	PAY0481163	4839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	221.76	
04/07/2022	GL_JOURNAL	PAY0481665	1362	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	277.20	
04/27/2022	GL_JOURNAL	PAY0482994	4897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	665.28	
05/26/2022	GL_JOURNAL	PAY0485217	4856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.88	
06/08/2022	GL_JOURNAL	PAY0486143	1608	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	332.64	
06/29/2022	GL_JOURNAL	PAY0487423	4975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	443.52	
Number of Transactions 14							Totals	-3,418.89	0.00	0.00	0.00	3,418.89
09/29/2021	GL_BD_JRNL	0000471932	407		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	443.52	
Number of Transactions 2							Totals	-443.52	0.00	0.00	0.00	443.52
Number of Transactions 82			Account	Totals 2000s	-17,871.27	243,144.00	0.00	0.00	0.00	261,015.27		
06/23/2021	GL_BD_JRNL	ORG0466503	3109		07/01/2021/Load 2021-22 Board-Approved Original Bu			31,927.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6373	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	20.35	
08/06/2021	GL_JOURNAL	PAY0469353	886	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	49.53	
08/26/2021	GL_JOURNAL	PAY0470429	7638	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	456.50	
09/30/2021	GL_JOURNAL	PAY0471927	11276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,782.20	
10/21/2021	GL_JOURNAL	PAY0473048	9587	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.25	
10/28/2021	GL_JOURNAL	PAY0473405	10996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,428.75	
11/24/2021	GL_JOURNAL	PAY0475232	11309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,500.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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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>						
0125	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11604	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,979.40	
01/28/2022	GL_JOURNAL	PAY0477988	11203	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,479.55	
02/25/2022	GL_JOURNAL	PAY0479669	11565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,428.75	
03/29/2022	GL_JOURNAL	PAY0481163	11628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,428.75	
04/27/2022	GL_JOURNAL	PAY0482994	11743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,428.76	
05/26/2022	GL_JOURNAL	PAY0485217	11611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,295.90	
06/29/2022	GL_JOURNAL	PAY0487423	11944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,316.80	
Number of Transactions 15									Totals	-1,687.21	31,927.00	0.00	0.00	33,614.21
<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>						
0125	33100	00	3202	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3107		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	7639	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	11277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	285.77	
10/07/2021	GL_JOURNAL	PAY0472314	3056	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	203.22	
10/28/2021	GL_JOURNAL	PAY0473405	10997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	711.13	
11/24/2021	GL_JOURNAL	PAY0475232	11310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	720.02	
12/29/2021	GL_JOURNAL	PAY0476618	11605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	620.33	
01/28/2022	GL_JOURNAL	PAY0477988	11204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	720.02	
02/25/2022	GL_JOURNAL	PAY0479669	11566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	720.02	
03/29/2022	GL_JOURNAL	PAY0481163	11629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	720.02	
04/27/2022	GL_JOURNAL	PAY0482994	11744	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	720.02	
05/26/2022	GL_JOURNAL	PAY0485217	11612	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	686.79	
06/29/2022	GL_JOURNAL	PAY0487423	11945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	332.32	
Number of Transactions 13									Totals	-145.96	6,385.00	0.00	0.00	6,530.96
<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>						
0125	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	ORG0466503	3108		07/01/2021/Load 2021-22	Board-Approved Original Bu			17,610.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7641	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	248.88	
09/30/2021	GL_JOURNAL	PAY0471927	11279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,642.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0125	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9593	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.95	
10/28/2021	GL_JOURNAL	PAY0473405	10999	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,880.34	
11/24/2021	GL_JOURNAL	PAY0475232	11312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,880.34	
12/29/2021	GL_JOURNAL	PAY0476618	11607	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,619.99	
01/28/2022	GL_JOURNAL	PAY0477988	11206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,880.34	
02/25/2022	GL_JOURNAL	PAY0479669	11568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,880.34	
03/29/2022	GL_JOURNAL	PAY0481163	11631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,880.34	
04/27/2022	GL_JOURNAL	PAY0482994	11747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,880.34	
05/26/2022	GL_JOURNAL	PAY0485217	11615	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,776.63	
06/29/2022	GL_JOURNAL	PAY0487423	11948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	867.85	
Number of Transactions 13							Totals	-838.16	17,610.00	0.00	0.00	18,448.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	ORG0466503	3112		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,620.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9667	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.80
08/06/2021	GL_JOURNAL	PAY0469353	1353	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	16.53
08/26/2021	GL_JOURNAL	PAY0470429	11905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	152.43
09/30/2021	GL_JOURNAL	PAY0471927	16990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,596.86
10/07/2021	GL_JOURNAL	PAY0472314	4599	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.49
10/21/2021	GL_JOURNAL	PAY0473048	14825	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.10
10/28/2021	GL_JOURNAL	PAY0473405	16581	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,151.30
11/24/2021	GL_JOURNAL	PAY0475232	17015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,168.95
12/29/2021	GL_JOURNAL	PAY0476618	17455	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,011.82
01/28/2022	GL_JOURNAL	PAY0477988	16914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,128.29
02/25/2022	GL_JOURNAL	PAY0479669	17597	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,144.92
03/29/2022	GL_JOURNAL	PAY0481163	17742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,161.89
04/07/2022	GL_JOURNAL	PAY0481665	4596	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	21.20
04/27/2022	GL_JOURNAL	PAY0482994	17886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,195.81
05/26/2022	GL_JOURNAL	PAY0485217	17721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,100.56
06/08/2022	GL_JOURNAL	PAY0486143	5268	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	25.45
06/29/2022	GL_JOURNAL	PAY0487423	18187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04

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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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 18									Totals	-732.44	10,620.00	0.00	0.00	11,352.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3302	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3110	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,124.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	30.48		
09/30/2021	GL_JOURNAL	PAY0471927	16991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	95.43		
10/07/2021	GL_JOURNAL	PAY0472314	4600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	67.86		
10/28/2021	GL_JOURNAL	PAY0473405	16582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	237.44		
11/24/2021	GL_JOURNAL	PAY0475232	17016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	240.43		
12/29/2021	GL_JOURNAL	PAY0476618	17456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	207.13		
01/28/2022	GL_JOURNAL	PAY0477988	16915	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	240.42		
02/25/2022	GL_JOURNAL	PAY0479669	17598	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	240.42		
03/29/2022	GL_JOURNAL	PAY0481163	17743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	240.43		
04/27/2022	GL_JOURNAL	PAY0482994	17887	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	240.43		
05/26/2022	GL_JOURNAL	PAY0485217	17722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	238.24		
06/29/2022	GL_JOURNAL	PAY0487423	18188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	146.58		
Number of Transactions 13									Totals	-101.29	2,124.00	0.00	0.00	2,225.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	ORG0466503	3111	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,857.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	5.59		
08/26/2021	GL_JOURNAL	PAY0470429	11908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	83.10		
09/30/2021	GL_JOURNAL	PAY0471927	16997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	882.49		
10/21/2021	GL_JOURNAL	PAY0473048	14831	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	3.35		
10/28/2021	GL_JOURNAL	PAY0473405	16584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	634.45		
11/08/2021	GL_JOURNAL	PAY0474170	5035	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	9.27		
11/24/2021	GL_JOURNAL	PAY0475232	17018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	629.52		
12/29/2021	GL_JOURNAL	PAY0476618	17458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	545.44		
01/28/2022	GL_JOURNAL	PAY0477988	16917	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	631.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
02/08/2022	GL_JOURNAL	PAY0478612	5809	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.44	
02/25/2022	GL_JOURNAL	PAY0479669	17600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	629.31	
03/07/2022	GL_JOURNAL	PAY0480003	4656	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	12.80	
03/29/2022	GL_JOURNAL	PAY0481163	17745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	634.28	
04/27/2022	GL_JOURNAL	PAY0482994	17890	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	627.86	
05/26/2022	GL_JOURNAL	PAY0485217	17725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	599.63	
06/08/2022	GL_JOURNAL	PAY0486143	5270	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	6.39	
06/29/2022	GL_JOURNAL	PAY0487423	18191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	289.81	
Number of Transactions 18									Totals	-368.89	5,857.00	0.00	0.00	6,225.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	ORG0466503	3115		07/01/2021/Load	2021-22 Board-Approved	Original Bu		480.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
10/28/2021	GL_JOURNAL	PAY0473405	21496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	48.00	
11/24/2021	GL_JOURNAL	PAY0475232	22010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
12/29/2021	GL_JOURNAL	PAY0476618	22531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	48.00	
01/28/2022	GL_JOURNAL	PAY0477988	21921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.00	
02/25/2022	GL_JOURNAL	PAY0479669	22653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	22863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	23058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	22831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	48.00	
06/29/2022	GL_JOURNAL	PAY0487423	23386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
Number of Transactions 11									Totals	9.60	480.00	0.00	0.00	470.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3431	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3113		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.53	
10/28/2021	GL_JOURNAL	PAY0473405	21497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.16	
11/24/2021	GL_JOURNAL	PAY0475232	22011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3431	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	22532	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	21922	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	22654	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	22864	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	23059	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	22832	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	23387	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	8.51	96.00	0.00	0.00	87.49
0125	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	ORG0466503	3114		07/01/2021/Load 2021-22	Board-Approved Original Bu		384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21889	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	21499	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	22013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	21924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	22656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	22866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	23062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	22835	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	23390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 11							Totals	0.00	384.00	0.00	0.00	384.00
0125	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	ORG0466503	3118		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	25908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	456.00	
10/28/2021	GL_JOURNAL	PAY0473405	25786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	456.00	
11/24/2021	GL_JOURNAL	PAY0475232	26330	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	26895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	456.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0125	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	26331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	456.00	
02/25/2022	GL_JOURNAL	PAY0479669	27089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	456.00	
03/29/2022	GL_JOURNAL	PAY0481163	27335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	456.00	
04/27/2022	GL_JOURNAL	PAY0482994	27555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	456.00	
05/26/2022	GL_JOURNAL	PAY0485217	27334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	456.00	
06/29/2022	GL_JOURNAL	PAY0487423	27904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	364.80	
Number of Transactions 11									Totals	-268.80	4,200.00	0.00	0.00	4,468.80

	<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>					
	0125	33100	00	3451	1110	5750	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3116		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	14.50	
10/28/2021	GL_JOURNAL	PAY0473405	25787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	87.05	
11/24/2021	GL_JOURNAL	PAY0475232	26331	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	26896	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	26332	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	27090	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	27336	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	27556	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	27335	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	27905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	8.85	840.00	0.00	0.00	831.15

	<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>				
	0125	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	ORG0466503	3117		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25911	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	25789	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	26333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	267.84
12/29/2021	GL_JOURNAL	PAY0476618	26898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	267.84
01/28/2022	GL_JOURNAL	PAY0477988	26334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	316.32

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

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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	
0125	Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clbfd									
02/25/2022	GL_JOURNAL	PAY0479669	27092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	316.32	
03/29/2022	GL_JOURNAL	PAY0481163	27338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	316.32	
04/27/2022	GL_JOURNAL	PAY0482994	27559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	316.32	
05/26/2022	GL_JOURNAL	PAY0485217	27338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	316.32	
06/29/2022	GL_JOURNAL	PAY0487423	27908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	316.32	
Number of Transactions 11									Totals	390.72	3,360.00	0.00	0.00	2,969.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3121		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8,584.80	
10/28/2021	GL_JOURNAL	PAY0473405	30055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8,584.80	
11/24/2021	GL_JOURNAL	PAY0475232	30632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,584.80	
12/29/2021	GL_JOURNAL	PAY0476618	31242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8,584.80	
01/28/2022	GL_JOURNAL	PAY0477988	30723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8,722.80	
02/25/2022	GL_JOURNAL	PAY0479669	31506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8,722.80	
03/29/2022	GL_JOURNAL	PAY0481163	31790	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8,722.80	
04/27/2022	GL_JOURNAL	PAY0482994	32031	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8,722.80	
05/26/2022	GL_JOURNAL	PAY0485217	31814	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8,722.80	
06/29/2022	GL_JOURNAL	PAY0487423	32396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,447.60	
Number of Transactions 11									Totals	7,954.20	92,355.00	0.00	0.00	84,400.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clbfd								
06/23/2021	GL_BD_JRNL	ORG0466503	3119		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	184.27
10/28/2021	GL_JOURNAL	PAY0473405	30056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,258.83
11/24/2021	GL_JOURNAL	PAY0475232	30633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	31243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	30724	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	31507	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0125	33100	00	3471	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
03/29/2022	GL_JOURNAL	PAY0481163	31791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	32032	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 11							Totals	-3,356.90	18,471.00	0.00	0.00	21,827.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0466503	3120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29915	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,324.00	
10/28/2021	GL_JOURNAL	PAY0473405	30058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,324.00	
11/24/2021	GL_JOURNAL	PAY0475232	30635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,324.00	
12/29/2021	GL_JOURNAL	PAY0476618	31245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,324.00	
01/28/2022	GL_JOURNAL	PAY0477988	30726	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,034.00	
02/25/2022	GL_JOURNAL	PAY0479669	31509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,034.00	
03/29/2022	GL_JOURNAL	PAY0481163	31793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,034.00	
04/27/2022	GL_JOURNAL	PAY0482994	32035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,034.00	
05/26/2022	GL_JOURNAL	PAY0485217	31818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,034.00	
06/29/2022	GL_JOURNAL	PAY0487423	32400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,034.00	
Number of Transactions 11							Totals	384.00	73,884.00	0.00	0.00	73,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3124		07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13123	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.04	
08/06/2021	GL_JOURNAL	PAY0469353	1925	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.12	
08/26/2021	GL_JOURNAL	PAY0470429	16376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.00	
09/30/2021	GL_JOURNAL	PAY0471927	35334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	175.06	
10/07/2021	GL_JOURNAL	PAY0472314	6590	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.42	
10/21/2021	GL_JOURNAL	PAY0473048	20315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	35404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	75.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3502	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	36091	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	76.42
12/29/2021	GL_JOURNAL	PAY0476618	36826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	66.13
01/28/2022	GL_JOURNAL	PAY0477988	36213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	73.76
02/25/2022	GL_JOURNAL	PAY0479669	37284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	74.83
03/29/2022	GL_JOURNAL	PAY0481163	37628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	75.94
04/07/2022	GL_JOURNAL	PAY0481665	6580	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.39
04/27/2022	GL_JOURNAL	PAY0482994	37918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	78.14
05/26/2022	GL_JOURNAL	PAY0485217	37686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	71.96
06/08/2022	GL_JOURNAL	PAY0486143	7502	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.66
06/29/2022	GL_JOURNAL	PAY0487423	38361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.73
Number of Transactions 18						Totals	-734.26	70.00	0.00	0.00	804.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3502	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16377	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	35335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.66
10/07/2021	GL_JOURNAL	PAY0472314	6591	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.44
10/28/2021	GL_JOURNAL	PAY0473405	35405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.53
11/24/2021	GL_JOURNAL	PAY0475232	36092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.71
12/29/2021	GL_JOURNAL	PAY0476618	36827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.55
01/28/2022	GL_JOURNAL	PAY0477988	36214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.71
02/25/2022	GL_JOURNAL	PAY0479669	37285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.71
03/29/2022	GL_JOURNAL	PAY0481163	37629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.72
04/27/2022	GL_JOURNAL	PAY0482994	37919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.72
05/26/2022	GL_JOURNAL	PAY0485217	37687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.57
06/29/2022	GL_JOURNAL	PAY0487423	38362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.59
Number of Transactions 13						Totals	-130.11	14.00	0.00	0.00	144.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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

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>		
0125	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	ORG0466503	3123							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13129	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20321	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7232	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36094	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8259	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6698	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	37690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7504	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Totals							-393.66	38.00	0.00	0.00
Number of Transactions 18										431.66
<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>		
0125	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	ORG0466503	3127							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,318.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2900	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2901	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3282	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	5686	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5687	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	28024	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	28025	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	28026	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5946	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5947	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5222	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	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		
0125	33100	00	3602	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	5223	No Jrnl Ref	12/31/2021/Worker's Comp					
									355.87	
02/08/2022	GL_JOURNAL	PWC0478625	17550	No Jrnl Ref	01/31/2022/Worker's Comp				6.12	
02/08/2022	GL_JOURNAL	PWC0478625	17551	No Jrnl Ref	01/31/2022/Worker's Comp				413.07	
03/08/2022	GL_JOURNAL	PWC0480053	8020	No Jrnl Ref	02/28/2022/Worker's Comp				413.07	
04/07/2022	GL_JOURNAL	PWC0481695	9520	No Jrnl Ref	03/31/2022/Worker's Comp				413.07	
04/07/2022	GL_JOURNAL	PWC0481695	9518	No Jrnl Ref	03/31/2022/Worker's Comp				6.12	
04/07/2022	GL_JOURNAL	PWC0481695	9519	No Jrnl Ref	03/31/2022/Worker's Comp				7.65	
05/05/2022	GL_JOURNAL	PWC0483593	6621	No Jrnl Ref	04/30/2022/Worker's Comp				18.36	
05/05/2022	GL_JOURNAL	PWC0483593	6622	No Jrnl Ref	04/30/2022/Worker's Comp				413.07	
06/08/2022	GL_JOURNAL	PWC0486184	3980	No Jrnl Ref	05/31/2022/Worker's Comp				3.06	
06/08/2022	GL_JOURNAL	PWC0486184	3981	No Jrnl Ref	05/31/2022/Worker's Comp				9.18	
06/08/2022	GL_JOURNAL	PWC0486184	3982	No Jrnl Ref	05/31/2022/Worker's Comp				394.00	
07/08/2022	GL_JOURNAL	PWC0488122	5919	No Jrnl Ref	06/30/2022/Worker's Comp				12.24	
07/08/2022	GL_JOURNAL	PWC0488122	5920	No Jrnl Ref	06/30/2022/Worker's Comp				18.36	
07/08/2022	GL_JOURNAL	PWC0488122	5921	No Jrnl Ref	06/30/2022/Worker's Comp				152.52	
Number of Transactions 27						Totals	-808.84	3,318.00	0.00	4,126.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3602	1110	5750	01000	4260	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3125						664.00
09/09/2021	GL_JOURNAL	PWC0470959	3283	No Jrnl Ref	08/31/2021/Worker's Comp				11.00
10/08/2021	GL_JOURNAL	PWC0472326	5688	No Jrnl Ref	09/30/2021/Worker's Comp				7.39
10/08/2021	GL_JOURNAL	PWC0472326	5689	No Jrnl Ref	09/30/2021/Worker's Comp				12.24
10/08/2021	GL_JOURNAL	PWC0472326	5690	No Jrnl Ref	09/30/2021/Worker's Comp				14.79
10/08/2021	GL_JOURNAL	PWC0472326	5691	No Jrnl Ref	09/30/2021/Worker's Comp				24.48
11/08/2021	GL_JOURNAL	PWC0474182	28027	No Jrnl Ref	10/31/2021/Worker's Comp				3.06
11/08/2021	GL_JOURNAL	PWC0474182	28028	No Jrnl Ref	10/31/2021/Worker's Comp				82.61
12/08/2021	GL_JOURNAL	PWC0475908	5948	No Jrnl Ref	11/30/2021/Worker's Comp				86.74
01/06/2022	GL_JOURNAL	PWC0476893	5224	No Jrnl Ref	12/31/2021/Worker's Comp				74.73
02/08/2022	GL_JOURNAL	PWC0478625	17552	No Jrnl Ref	01/31/2022/Worker's Comp				86.74
03/08/2022	GL_JOURNAL	PWC0480053	8021	No Jrnl Ref	02/28/2022/Worker's Comp				86.74
04/07/2022	GL_JOURNAL	PWC0481695	9521	No Jrnl Ref	03/31/2022/Worker's Comp				86.74
05/05/2022	GL_JOURNAL	PWC0483593	6623	No Jrnl Ref	04/30/2022/Worker's Comp				86.74
06/08/2022	GL_JOURNAL	PWC0486184	3983	No Jrnl Ref	05/31/2022/Worker's Comp				3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3602	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	3984	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	82.74	
07/08/2022	GL_JOURNAL	PWC0488122	5922	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	12.85	
07/08/2022	GL_JOURNAL	PWC0488122	5923	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	40.03	
Totals							-138.83	664.00	0.00	0.00	802.83

Number of Transactions	Totals										
18											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3126		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,829.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2902	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	2.02
09/09/2021	GL_JOURNAL	PWC0470959	3284	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	29.98
10/08/2021	GL_JOURNAL	PWC0472326	5692	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	318.39
11/08/2021	GL_JOURNAL	PWC0474182	28029	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.20
11/08/2021	GL_JOURNAL	PWC0474182	28030	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	7.11
11/08/2021	GL_JOURNAL	PWC0474182	28031	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	7.78
11/08/2021	GL_JOURNAL	PWC0474182	28032	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	226.53
12/08/2021	GL_JOURNAL	PWC0475908	5949	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	3.11
12/08/2021	GL_JOURNAL	PWC0475908	5950	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	226.53
01/06/2022	GL_JOURNAL	PWC0476893	5225	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	8.59
01/06/2022	GL_JOURNAL	PWC0476893	5226	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	195.16
02/08/2022	GL_JOURNAL	PWC0478625	17553	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	2.74
02/08/2022	GL_JOURNAL	PWC0478625	17554	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	6.22
02/08/2022	GL_JOURNAL	PWC0478625	17555	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	226.53
03/08/2022	GL_JOURNAL	PWC0480053	8022	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	2.74
03/08/2022	GL_JOURNAL	PWC0480053	8023	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	4.61
03/08/2022	GL_JOURNAL	PWC0480053	8024	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	226.53
04/07/2022	GL_JOURNAL	PWC0481695	9522	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	2.31
04/07/2022	GL_JOURNAL	PWC0481695	9523	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	226.53
05/05/2022	GL_JOURNAL	PWC0483593	6624	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	226.53
06/08/2022	GL_JOURNAL	PWC0486184	3985	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	2.31
06/08/2022	GL_JOURNAL	PWC0486184	3986	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	2.31
06/08/2022	GL_JOURNAL	PWC0486184	3987	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	214.03
07/08/2022	GL_JOURNAL	PWC0488122	5924	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	104.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions	25	Totals					-445.34	1,829.00	0.00	0.00	2,274.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	ORG0466503	3130					07/01/2021/Load 2021-22 Board-Approved Original Bu	375.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5927	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	5.38
10/08/2021	GL_JOURNAL	PRM0472330	3476	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	56.36
11/08/2021	GL_JOURNAL	PRM0474180	8673	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.22
11/08/2021	GL_JOURNAL	PRM0474180	8674	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	40.41
12/08/2021	GL_JOURNAL	PRM0475905	3261	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	40.41
01/06/2022	GL_JOURNAL	PRM0476892	3159	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	31.07
02/08/2022	GL_JOURNAL	PRM0478622	8161	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	36.07
03/08/2022	GL_JOURNAL	PRM0480052	6440	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	36.07
04/07/2022	GL_JOURNAL	PRM0481690	3238	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	36.07
05/05/2022	GL_JOURNAL	PRM0483592	8124	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	36.07
06/08/2022	GL_JOURNAL	PRM0486183	4475	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	34.40
07/08/2022	GL_JOURNAL	PRM0488121	2812	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	13.32
07/08/2022	GL_JOURNAL	PRM0488121	2813	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.60

Number of Transactions	14	Totals					7.55	375.00	0.00	0.00	367.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3702	1110	5750	01000	4260	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

06/23/2021	GL_BD_JRNL	ORG0466503	3128					07/01/2021/Load 2021-22 Board-Approved Original Bu	75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5928	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	3477	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PRM0472330	3478	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.72
10/08/2021	GL_JOURNAL	PRM0472330	3479	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.45
11/08/2021	GL_JOURNAL	PRM0474180	8675	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	8676	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.30
12/08/2021	GL_JOURNAL	PRM0475905	3262	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.49
01/06/2022	GL_JOURNAL	PRM0476892	3160	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	33100	00	3702	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
02/08/2022	GL_JOURNAL	PRM0478622	8162	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		7.57	
03/08/2022	GL_JOURNAL	PRM0480052	6441	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		7.57	
04/07/2022	GL_JOURNAL	PRM0481690	3239	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		7.57	
05/05/2022	GL_JOURNAL	PRM0483592	8125	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.57	
06/08/2022	GL_JOURNAL	PRM0486183	4476	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		7.22	
06/08/2022	GL_JOURNAL	PRM0486183	4477	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.28	
07/08/2022	GL_JOURNAL	PRM0488121	2814	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		1.12	
07/08/2022	GL_JOURNAL	PRM0488121	2815	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		3.50	
Number of Transactions 17									Totals	3.55	75.00	0.00	0.00	71.45
0125	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	ORG0466503	3129		07/01/2021/Load 2021-22 Board-Approved Original Bu				208.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5929	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		2.93	
10/08/2021	GL_JOURNAL	PRM0472330	3480	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		31.15	
11/08/2021	GL_JOURNAL	PRM0474180	8677	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		0.12	
11/08/2021	GL_JOURNAL	PRM0474180	8678	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		22.16	
12/08/2021	GL_JOURNAL	PRM0475905	3263	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		22.16	
01/06/2022	GL_JOURNAL	PRM0476892	3161	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		17.04	
02/08/2022	GL_JOURNAL	PRM0478622	8163	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		19.78	
03/08/2022	GL_JOURNAL	PRM0480052	6442	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		19.78	
04/07/2022	GL_JOURNAL	PRM0481690	3240	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		19.78	
05/05/2022	GL_JOURNAL	PRM0483592	8126	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		19.78	
06/08/2022	GL_JOURNAL	PRM0486183	4478	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		18.69	
07/08/2022	GL_JOURNAL	PRM0488121	2816	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		9.13	
Number of Transactions 13									Totals	5.50	208.00	0.00	0.00	202.50
0125	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	ORG0466503	3133		07/01/2021/Load 2021-22 Board-Approved Original Bu				208.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		21.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>					
	0125	33100	00	3995	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		40415	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.15
11/24/2021	GL_JOURNAL	PAY0475232		41179	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.15
12/29/2021	GL_JOURNAL	PAY0476618		42002	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.15
01/28/2022	GL_JOURNAL	PAY0477988		41302	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.15
02/25/2022	GL_JOURNAL	PAY0479669		42422	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.15
03/29/2022	GL_JOURNAL	PAY0481163		42827	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.15
04/27/2022	GL_JOURNAL	PAY0482994		43181	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.15
05/26/2022	GL_JOURNAL	PAY0485217		42895	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.15
06/29/2022	GL_JOURNAL	PAY0487423		43670	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.92
Number of Transactions 11									Totals	0.73	208.00	0.00	0.00	207.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3995	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3131					07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40260	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.21
10/28/2021	GL_JOURNAL	PAY0473405		40416	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.24
11/24/2021	GL_JOURNAL	PAY0475232		41180	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.44
12/29/2021	GL_JOURNAL	PAY0476618		42003	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.44
01/28/2022	GL_JOURNAL	PAY0477988		41303	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.44
02/25/2022	GL_JOURNAL	PAY0479669		42423	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.44
03/29/2022	GL_JOURNAL	PAY0481163		42828	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.44
04/27/2022	GL_JOURNAL	PAY0482994		43182	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.44
05/26/2022	GL_JOURNAL	PAY0485217		42896	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.44
06/29/2022	GL_JOURNAL	PAY0487423		43671	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.44
Number of Transactions 11									Totals	1.03	42.00	0.00	0.00	40.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	ORG0466503	3132					07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		40262	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.52
10/28/2021	GL_JOURNAL	PAY0473405		40418	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.59

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	33100	00	3995	1130	5770	01000	4262	2022								
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd																
11/24/2021	GL_JOURNAL	PAY0475232	41182	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	11.59		
12/29/2021	GL_JOURNAL	PAY0476618	42005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	11.59		
01/28/2022	GL_JOURNAL	PAY0477988	41305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	11.59		
02/25/2022	GL_JOURNAL	PAY0479669	42425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	11.59		
03/29/2022	GL_JOURNAL	PAY0481163	42830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	11.59		
04/27/2022	GL_JOURNAL	PAY0482994	43185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	11.59		
05/26/2022	GL_JOURNAL	PAY0485217	42899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	11.59		
06/29/2022	GL_JOURNAL	PAY0487423	43674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	11.59		
Number of Transactions 11										Totals	-0.83	115.00	0.00	0.00	115.83	
Number of Transactions 385										Account	Totals 3000s	-1,377.28	275,549.00	0.00	0.00	276,926.28
Number of Transactions 467										Resource	Totals 33100	-19,248.55	518,693.00	0.00	0.00	537,941.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	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	888		07/01/2021/Load 2022	Preliminary 25% Budget for ac	55,570.00			0.00	0.00	0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466842	1		Harmonium Inc/101767/Zamorano	PT 20-21 Increase	0.00			21,000.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	800		07/01/2021/Remove 2022	Preliminary 25% Budget for	-55,570.00			0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	892		07/01/2021/Load 2021-22	Board-Approved Original Bu	222,280.00			0.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	2	No REQ.	HARMONIUM/Zamorano	PrimeTime 20-21	0.00			0.00	0.00	49,237.01	0.00	0.00		
07/12/2021	PO_POENC	0000371175	2	No REQ.	HARMONIUM/Zamorano	PrimeTime 20-21	0.00			0.00	0.00	49,237.01	0.00	0.00		
07/12/2021	PO_POENC	0000371175	2	No REQ.	HARMONIUM/Zamorano	PrimeTime 20-21	0.00			0.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	2	No REQ.	HARMONIUM/Zamorano	PrimeTime 20-21	0.00			0.00	0.00	-49,237.01	0.00	0.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano	PT 20-21 Increase	0.00			21,000.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano	PT 20-21 Increase	0.00			-21,000.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano	PT 20-21 Increase	0.00			-21,000.00	0.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano	PT 20-21 Increase	0.00			0.00	0.00	-21,000.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano	PT 20-21 Increase	0.00			0.00	0.00	21,000.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano	PT 20-21 Increase	0.00			0.00	0.00	21,000.00	0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	132	2020H0605	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/H	0.00			0.00	0.00	0.00	0.00	-49,907.20		
07/30/2021	AP_VOUCHER	01195655	1	P0000371175	HARMONIUM/Zamorano	PrimeTime 20-21	0.00			0.00	0.00	0.00	0.00	49,237.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/30/2021	AP_VOUCHER	01195655	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	-49,237.01	0.00
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	21,000.00	0.00
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	-21,000.00	0.00
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	21,000.00	0.00
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	-21,000.00	0.00
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204743	1	P0000371175	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	0.00	670.19
10/04/2021	AP_VOUCHER	01204743	1	P0000371175	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	-670.19	0.00
10/26/2021	REQ_PREENC	REQ474335	17		Harmonium Inc/101767/Zamorano	PrimeTime	21-22		0.00	222,279.44	0.00	0.00
11/05/2021	AP_VOUCHER	01209615	1	P0000371175	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	0.00	6,640.18
11/05/2021	AP_VOUCHER	01209615	1	P0000371175	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	-6,640.18	0.00
12/16/2021	AP_VOUCHER	01215886	1	P0000371175	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	0.00	5,849.53
12/16/2021	AP_VOUCHER	01215886	1	P0000371175	HARMONIUM/Zamorano	PT 20-21	Increase		0.00	0.00	-5,849.53	0.00
12/17/2021	PO_POENC	0000391690	17	RREQ474335	HARMONIUM/Zamorano	PrimeTime	21-22--Contract #:	PS	0.00	0.00	222,279.44	0.00
12/17/2021	PO_POENC	0000391690	17	RREQ474335	HARMONIUM/Zamorano	PrimeTime	21-22--Contract #:	PS	0.00	-222,279.44	0.00	0.00
01/10/2022	AP_VOUCHER	01217958	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	15,213.02
01/10/2022	AP_VOUCHER	01217958	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-15,213.02	0.00
01/10/2022	AP_VOUCHER	01217993	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	15,728.45
01/10/2022	AP_VOUCHER	01217993	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-15,728.45	0.00
01/10/2022	AP_VOUCHER	01218024	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	5,720.05
01/10/2022	AP_VOUCHER	01218024	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-5,720.05	0.00
01/10/2022	AP_VOUCHER	01218043	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	11,088.59
01/10/2022	AP_VOUCHER	01218043	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-11,088.59	0.00
01/10/2022	AP_VOUCHER	01218060	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	2,311.97
01/10/2022	AP_VOUCHER	01218060	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-2,311.97	0.00
01/11/2022	GL_JOURNAL	0000477113	115	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-6,640.18
01/11/2022	GL_JOURNAL	0000477113	116	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-5,849.53
01/24/2022	AP_VOUCHER	01220084	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	17,834.09
01/24/2022	AP_VOUCHER	01220084	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-17,834.09	0.00
02/14/2022	AP_VOUCHER	01223738	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	16,776.46
02/14/2022	AP_VOUCHER	01223738	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-16,776.46	0.00
03/10/2022	GL_BD_JRNL	0000480255	43		03/10/2022/Transfer of appropriations for multiple				22,114.00	0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228179	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	19,338.74
03/16/2022	AP_VOUCHER	01228179	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-19,338.74	0.00
04/06/2022	REQ_PREENC	REQ485458	17		Harmonium Inc/101767/Zamorano	PT 21-22	Increase		0.00	32,452.80	0.00	0.00
04/20/2022	AP_VOUCHER	01234207	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	23,076.32

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_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							
0125	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
04/20/2022	AP_VOUCHER	01234207	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-23,076.32	0.00			
05/17/2022	AP_VOUCHER	01239707	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-24,122.80	0.00			
05/17/2022	AP_VOUCHER	01239707	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	24,122.80			
05/25/2022	PO_POENC	0000400527	17	RREQ485458	HARMONIUM/Zamorano	PT 21-22	Increase--Contract PS		0.00	0.00	32,452.80	0.00			
05/25/2022	PO_POENC	0000400527	17	RREQ485458	HARMONIUM/Zamorano	PT 21-22	Increase--Contract PS		0.00	-32,452.80	0.00	0.00			
06/15/2022	AP_VOUCHER	01245729	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	0.00	23,247.79			
06/15/2022	AP_VOUCHER	01245729	1	P0000391690	HARMONIUM/Zamorano	PrimeTime	21-22--Cont		0.00	0.00	-23,247.79	0.00			

Number of Transactions 60						Totals			-18,178.34	244,394.00	0.00	88,114.06	174,458.28		

09/23/2021	GL_BD_JRNL	0000471681	39		09/23/2021/Transfer of appropriations for various				13,099.00	0.00	0.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	386	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	6,640.18			
01/11/2022	GL_JOURNAL	0000477113	387	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	5,849.53			

Number of Transactions 3						Totals			609.29	13,099.00	0.00	0.00	12,489.71		

Number of Transactions 63						Account		Totals 5000s			-17,569.05	257,493.00	0.00	88,114.06	186,947.99

Number of Transactions 63						Resource		Totals 60101			-17,569.05	257,493.00	0.00	88,114.06	186,947.99

02/08/2022	GL_BD_JRNL	0000478613	260		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	78	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1,318.35			
02/25/2022	GL_JOURNAL	PAY0479669	1442	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	439.45			
03/07/2022	GL_JOURNAL	PAY0480003	80	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1,278.40			
03/09/2022	GL_BD_JRNL	0000480176	377		03/09/2022/Transfer of appropriations from Budget				8,500.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	519.35			
04/07/2022	GL_JOURNAL	PAY0481665	76	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1,158.55			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	60102	00	1157	1000	7110 01000 0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
04/27/2022	GL_JOURNAL	PAY0482994	1454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		359.55	
05/05/2022	GL_JOURNAL	PAY0483566	88	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		1,038.70	
05/26/2022	GL_JOURNAL	PAY0485217	1473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		399.50	
06/08/2022	GL_JOURNAL	PAY0486143	83	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		1,158.55	
Number of Transactions 11						Totals	829.60	8,500.00	0.00	0.00	7,670.40

Number of Transactions 11 Account Totals 1000s 829.60 8,500.00 0.00 0.00 7,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	60102	00	3101	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/08/2022	GL_BD_JRNL	0000478613	261				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2866	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	223.08	
02/25/2022	GL_JOURNAL	PAY0479669	8431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	74.36	
03/07/2022	GL_JOURNAL	PAY0480003	2348	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	216.32	
03/09/2022	GL_BD_JRNL	0000480176	282				03/09/2022/Transfer of appropriations from Budget	1,438.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	87.88	
04/07/2022	GL_JOURNAL	PAY0481665	2274	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	196.04	
04/27/2022	GL_JOURNAL	PAY0482994	8524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	60.84	
05/05/2022	GL_JOURNAL	PAY0483566	2556	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	175.76	
05/26/2022	GL_JOURNAL	PAY0485217	8382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	67.60	
06/08/2022	GL_JOURNAL	PAY0486143	2620	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	196.03	
Number of Transactions 11						Totals	140.09	1,438.00	0.00	0.00	1,297.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	60102	00	3301	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/08/2022	GL_BD_JRNL	0000478613	262				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4476	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	19.12	
02/25/2022	GL_JOURNAL	PAY0479669	14282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	6.38	
03/07/2022	GL_JOURNAL	PAY0480003	3593	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	18.53	
03/09/2022	GL_BD_JRNL	0000480176	149				03/09/2022/Transfer of appropriations from Budget	123.00	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	
0125	60102	00	3301	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	14401	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.55	
04/07/2022	GL_JOURNAL	PAY0481665	3533	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	16.80	
04/27/2022	GL_JOURNAL	PAY0482994	14510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.22	
05/05/2022	GL_JOURNAL	PAY0483566	3934	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	15.07	
05/26/2022	GL_JOURNAL	PAY0485217	14365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PAY0486143	4064	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	16.79	
Number of Transactions 11						Totals	11.74	123.00	0.00	111.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	60102	00	3501	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	263							
01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6926	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.60	
02/25/2022	GL_JOURNAL	PAY0479669	33966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.20	
03/07/2022	GL_JOURNAL	PAY0480003	5635	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	6.39	
03/09/2022	GL_BD_JRNL	0000480176	74		03/09/2022/Transfer of appropriations from Budget	43.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.60	
04/07/2022	GL_JOURNAL	PAY0481665	5517	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	5.79	
04/27/2022	GL_JOURNAL	PAY0482994	34536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.80	
05/05/2022	GL_JOURNAL	PAY0483566	6121	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	5.18	
05/26/2022	GL_JOURNAL	PAY0485217	34325	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.00	
06/08/2022	GL_JOURNAL	PAY0486143	6297	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	5.80	
Number of Transactions 11						Totals	4.64	43.00	0.00	38.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	60102	00	3601	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
02/08/2022	GL_BD_JRNL	0000478628	78						
01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1223	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	36.39
03/08/2022	GL_JOURNAL	PWC0480053	17451	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	17452	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	35.28
03/09/2022	GL_BD_JRNL	0000480176	206		03/09/2022/Transfer of appropriations from Budget	235.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4223	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	14.33

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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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>					
0125	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/07/2022	GL_JOURNAL	PWC0481695	4224	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	31.98			
05/05/2022	GL_JOURNAL	PWC0483593	19654	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	9.92			
05/05/2022	GL_JOURNAL	PWC0483593	19655	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.67			
06/08/2022	GL_JOURNAL	PWC0486184	19044	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.03			
06/08/2022	GL_JOURNAL	PWC0486184	19045	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	31.98			
Number of Transactions 11							Totals	23.29	235.00	0.00	0.00	211.71	
Number of Transactions 44							Account	Totals 3000s	179.76	1,839.00	0.00	0.00	1,659.24
Number of Transactions 55							Resource	Totals 60102	1,009.36	10,339.00	0.00	0.00	9,329.64
<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>					
0125	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	28		06/14/2022/Transfer of appropriations from Budget-		5,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	890		07/01/2021/Load 2022 Preliminary 25% Budget for ac		150.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	801		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00	0.00	0.00	0.00			
03/03/2022	REQ_PREENC	REQ482298	2		School Specialty Supply/149960/School Smart Transp		0.00	15.67	0.00	0.00			
03/03/2022	REQ_PREENC	REQ482298	3		School Specialty Supply/149960/Sax Genuine Canvas		0.00	37.49	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/03/2022	REQ_PREENC	REQ482298	4		School Specialty Supply/149960/School Smart Stora		0.00		19.46			
03/03/2022	REQ_PREENC	REQ482298	1		School Specialty Supply/149960/School Smart Stora		0.00		53.21			
03/04/2022	PO_POENC	0000394461	1	RREQ482298	SCHOOL SPECIAL/School Smart Storage Tray Letter Si		0.00		0.00			
03/04/2022	PO_POENC	0000394461	1	RREQ482298	SCHOOL SPECIAL/School Smart Storage Tray Letter Si		0.00		-53.21			
03/04/2022	PO_POENC	0000394461	2	RREQ482298	SCHOOL SPECIAL/School Smart Transparent Tape 3/4 I		0.00		0.00			
03/04/2022	PO_POENC	0000394461	2	RREQ482298	SCHOOL SPECIAL/School Smart Transparent Tape 3/4 I		0.00		-15.67			
03/04/2022	PO_POENC	0000394461	3	RREQ482298	SCHOOL SPECIAL/Sax Genuine Canvas Panel Classroom		0.00		0.00			
03/04/2022	PO_POENC	0000394461	3	RREQ482298	SCHOOL SPECIAL/Sax Genuine Canvas Panel Classroom		0.00		-37.49			
03/04/2022	PO_POENC	0000394461	4	RREQ482298	SCHOOL SPECIAL/School Smart Storage Tray Lid 10-7/		0.00		0.00			
03/04/2022	PO_POENC	0000394461	4	RREQ482298	SCHOOL SPECIAL/School Smart Storage Tray Lid 10-7/		0.00		-19.46			
04/13/2022	REQ_PREENC	REQ486859	1		149960/Secret Stories Space Saver Squares RED Kit		0.00		309.00			
04/13/2022	REQ_PREENC	REQ486859	3		149960/Secret Stories DECO Flashcards - Item #2021		0.00		95.00			
04/18/2022	PO_POENC	0000397903	1	RREQ486859	MARENEM-001/Secret Stories Space Saver Squares RED		0.00		0.00			
04/18/2022	PO_POENC	0000397903	1	RREQ486859	MARENEM-001/Secret Stories Space Saver Squares RED		0.00		-309.00			
04/18/2022	PO_POENC	0000397903	2	RREQ486859	MARENEM-001/Secret Stories DECO Flashcards - Item		0.00		-95.00			
04/18/2022	PO_POENC	0000397903	2	RREQ486859	MARENEM-001/Secret Stories DECO Flashcards - Item		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	1	P0000394461	SCHOOL SPECIAL/School Smart Transparent Tape		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	1	P0000394461	SCHOOL SPECIAL/School Smart Transparent Tape		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	2	P0000394461	SCHOOL SPECIAL/School Smart Storage Tray Let		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	2	P0000394461	SCHOOL SPECIAL/School Smart Storage Tray Let		0.00		-57.33			
05/06/2022	AP_VOUCHER	01237577	3	P0000394461	SCHOOL SPECIAL/School Smart Storage Tray Lid		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	3	P0000394461	SCHOOL SPECIAL/School Smart Storage Tray Lid		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	4	P0000394461	SCHOOL SPECIAL/Sax Genuine Canvas Panel Class		0.00		0.00			
05/06/2022	AP_VOUCHER	01237577	4	P0000394461	SCHOOL SPECIAL/Sax Genuine Canvas Panel Class		0.00		0.00			
05/16/2022	AP_VOUCHER	01239234	1	P0000397903	MARENEM-001/Secret Stories Space Saver Squ		0.00		0.00			
05/16/2022	AP_VOUCHER	01239234	1	P0000397903	MARENEM-001/Secret Stories Space Saver Squ		0.00		0.00			
05/16/2022	AP_VOUCHER	01239234	2	P0000397903	MARENEM-001/Secret Stories DECO Flashcards		0.00		0.00			
05/16/2022	AP_VOUCHER	01239234	2	P0000397903	MARENEM-001/Secret Stories DECO Flashcards		0.00		0.00			
Number of Transactions 33							Totals	-11.29	600.00	0.00	0.00	611.29
<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>				
0125	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	889		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	802		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0125	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	ORG0466514	893		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487452	1		School Specialty Supply/149960/NeoRok Stool Active					0.00	454.02	0.00	0.00	
04/14/2022	PO_POENC	0000397400	1	RREQ487452	SCHOOL SPECIAL/NeoRok Stool Active Wobble Seating					0.00	0.00	489.21	0.00	
04/14/2022	PO_POENC	0000397400	1	RREQ487452	SCHOOL SPECIAL/NeoRok Stool Active Wobble Seating					0.00	-454.02	0.00	0.00	
06/27/2022	AP_VOUCHER	01247607	1	P0000397400	SCHOOL SPECIAL/NeoRok Stool Active Wobble Se					0.00	0.00	0.00	489.21	
06/27/2022	AP_VOUCHER	01247607	1	P0000397400	SCHOOL SPECIAL/NeoRok Stool Active Wobble Se					0.00	0.00	-489.21	0.00	
Number of Transactions 8								Totals		10.79	500.00	0.00	0.00	489.21
	<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>					
	0125	65000	00	4302	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	891		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	803		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	895		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	-11.06	0.00	
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	11.06	0.00	
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	11.06	0.00	
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	0.00	0.00	
08/05/2021	AP_VOUCHER	01196200	1	P0000382838	WAXIE-001/611200 -CAUTION FLOOR SIGN -25					0.00	0.00	0.00	11.06	
08/05/2021	AP_VOUCHER	01196200	1	P0000382838	WAXIE-001/611200 -CAUTION FLOOR SIGN -25					0.00	0.00	-11.06	0.00	
Number of Transactions 9								Totals		188.94	200.00	0.00	0.00	11.06
Number of Transactions 50				Account	Totals 4000s			188.44	1,300.00	0.00	0.00	1,111.56		
Number of Transactions 50				Resource	Totals 65000			188.44	1,300.00	0.00	0.00	1,111.56		
	<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>					
	0125	65003	00	1107	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1604		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1605		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1606		07/01/2021/Load	2021-22	Board-Approved Original Bu		76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,605.75		
08/26/2021	GL_JOURNAL	PAY0470429	213	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,605.75		
09/30/2021	GL_JOURNAL	PAY0471927	245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21,176.71		
10/21/2021	GL_JOURNAL	PAY0473048	207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	608.46		
10/28/2021	GL_JOURNAL	PAY0473405	275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	23,038.25		
11/24/2021	GL_JOURNAL	PAY0475232	277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26,761.33		
12/29/2021	GL_JOURNAL	PAY0476618	280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	26,761.33		
01/28/2022	GL_JOURNAL	PAY0477988	277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	26,761.33		
02/25/2022	GL_JOURNAL	PAY0479669	280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	26,761.33		
03/29/2022	GL_JOURNAL	PAY0481163	282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	26,761.33		
04/27/2022	GL_JOURNAL	PAY0482994	283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	26,399.45		
05/26/2022	GL_JOURNAL	PAY0485217	287	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	23,142.55		
06/29/2022	GL_JOURNAL	PAY0487423	288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	20,102.78		
Number of Transactions 16									Totals	-33,734.35	229,752.00	0.00	0.00	263,486.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1600		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	1601		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	1602		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	1603		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	207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	27,433.07		
08/26/2021	GL_JOURNAL	PAY0470429	214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	27,433.07		
09/30/2021	GL_JOURNAL	PAY0471927	246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28,527.70		
10/21/2021	GL_JOURNAL	PAY0473048	208	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,194.64		
10/28/2021	GL_JOURNAL	PAY0473405	276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	28,957.17		
11/24/2021	GL_JOURNAL	PAY0475232	278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	29,816.13		
12/29/2021	GL_JOURNAL	PAY0476618	281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	29,816.13		
01/28/2022	GL_JOURNAL	PAY0477988	278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	29,816.13		
02/25/2022	GL_JOURNAL	PAY0479669	281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	29,816.13		
03/29/2022	GL_JOURNAL	PAY0481163	283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	29,816.13		
04/27/2022	GL_JOURNAL	PAY0482994	284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	29,884.29		
05/26/2022	GL_JOURNAL	PAY0485217	288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	29,867.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	00	1107	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/29/2022	GL_JOURNAL	PAY0487423	289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	29,867.73	
Number of Transactions 17					Totals				-12,706.05	340,540.00	0.00	0.00	353,246.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	00	1162	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	182		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	357	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	1729	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	355	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	173.36	
Number of Transactions 6					Totals				-866.80	0.00	0.00	0.00	866.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	00	1162	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	883		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	145.12	
10/21/2021	GL_JOURNAL	PAY0473048	1283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.80	
10/28/2021	GL_JOURNAL	PAY0473405	1653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1770	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	520.08	
01/28/2022	GL_JOURNAL	PAY0477988	1759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	501	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1813	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 8					Totals				-2,017.72	0.00	0.00	0.00	2,017.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	00	1240	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	102		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65003	00	1240	3140	5001	01000	0000	2022							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48									Account	Totals 1000s	-49,324.92	570,292.00	0.00	0.00	619,616.92
<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>							
0125	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1173				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	1174				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	2410	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	797.02		
09/30/2021	GL_JOURNAL	PAY0471927	3855	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,197.49		
10/21/2021	GL_JOURNAL	PAY0473048	3085	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	31.88		
10/28/2021	GL_JOURNAL	PAY0473405	3983	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	5,986.48		
11/24/2021	GL_JOURNAL	PAY0475232	4127	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	5,986.48		
12/29/2021	GL_JOURNAL	PAY0476618	4260	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	5,157.58		
01/28/2022	GL_JOURNAL	PAY0477988	4082	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	5,986.48		
02/25/2022	GL_JOURNAL	PAY0479669	4232	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5,986.48		
03/29/2022	GL_JOURNAL	PAY0481163	4140	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	5,986.48		
04/27/2022	GL_JOURNAL	PAY0482994	4202	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	5,986.48		
05/26/2022	GL_JOURNAL	PAY0485217	4190	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5,710.18		
06/29/2022	GL_JOURNAL	PAY0487423	4263	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,763.00		
Number of Transactions 14									Totals	-1,050.03	55,526.00	0.00	0.00	56,576.03	
<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>							
0125	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	1175				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	2411	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	382.01		
09/30/2021	GL_JOURNAL	PAY0471927	3856	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,713.25		
10/21/2021	GL_JOURNAL	PAY0473048	3086	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	15.28		
10/28/2021	GL_JOURNAL	PAY0473405	3984	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,869.31		
11/24/2021	GL_JOURNAL	PAY0475232	4128	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,869.31		
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
0125	65003	00	2104	1130	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
12/29/2021	GL_JOURNAL	PAY0476618	4261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,869.31
02/25/2022	GL_JOURNAL	PAY0479669	4233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,869.31
03/29/2022	GL_JOURNAL	PAY0481163	4141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,869.31
04/27/2022	GL_JOURNAL	PAY0482994	4204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,869.31
05/26/2022	GL_JOURNAL	PAY0485217	4192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,736.88
06/29/2022	GL_JOURNAL	PAY0487423	4265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,324.30

Number of Transactions 13 Totals 656.40 28,516.00 0.00 0.00 27,859.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1176		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1177		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2745	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	797.02
09/30/2021	GL_JOURNAL	PAY0471927	4215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,674.39
10/21/2021	GL_JOURNAL	PAY0473048	3422	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	31.88
10/28/2021	GL_JOURNAL	PAY0473405	4355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,986.48
11/08/2021	GL_JOURNAL	PAY0474170	1291	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	882.70
11/24/2021	GL_JOURNAL	PAY0475232	4535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,986.48
12/29/2021	GL_JOURNAL	PAY0476618	4683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,157.58
01/28/2022	GL_JOURNAL	PAY0477988	4521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,986.48
02/25/2022	GL_JOURNAL	PAY0479669	4694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,986.48
03/29/2022	GL_JOURNAL	PAY0481163	4612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,986.48
04/07/2022	GL_JOURNAL	PAY0481665	1213	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	882.70
04/27/2022	GL_JOURNAL	PAY0482994	4682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,986.48
05/05/2022	GL_JOURNAL	PAY0483566	1379	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	252.20
05/26/2022	GL_JOURNAL	PAY0485217	4678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,777.34
06/29/2022	GL_JOURNAL	PAY0487423	4756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,820.03

Number of Transactions 17 Totals -5,052.72 55,142.00 0.00 0.00 60,194.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	2154	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0125	65003	00	2154	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/28/2021	GL_BD_JRNL	0000468714	884		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	536.90		
10/21/2021	GL_JOURNAL	PAY0473048	3609	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	26.57		
12/29/2021	GL_JOURNAL	PAY0476618	4917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	221.76		
02/25/2022	GL_JOURNAL	PAY0479669	4916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	332.64		
04/07/2022	GL_JOURNAL	PAY0481665	1363	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	83.16		
06/08/2022	GL_JOURNAL	PAY0486143	1609	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	110.88		

Number of Transactions 7									Totals	-1,311.91	0.00	0.00	0.00	1,311.91	
0125	65003	00	2165	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
09/29/2021	GL_BD_JRNL	0000471932	408		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	110.88		

Number of Transactions 2									Totals	-110.88	0.00	0.00	0.00	110.88	
Number of Transactions 53									Account	Totals 2000s	-6,869.14	139,184.00	0.00	0.00	146,053.14
0125	65003	00	3101	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3134		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,577.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,286.89		
08/26/2021	GL_JOURNAL	PAY0470429	5588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,286.89		
09/30/2021	GL_JOURNAL	PAY0471927	8344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,583.10		
10/21/2021	GL_JOURNAL	PAY0473048	6986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	102.95		
10/28/2021	GL_JOURNAL	PAY0473405	8096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,927.40		
11/24/2021	GL_JOURNAL	PAY0475232	8327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,557.35		
12/08/2021	GL_JOURNAL	PAY0475886	2255	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	29.33		
12/29/2021	GL_JOURNAL	PAY0476618	8533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,528.02		
01/28/2022	GL_JOURNAL	PAY0477988	8203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,528.02		
02/25/2022	GL_JOURNAL	PAY0479669	8429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,528.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0125	65003	00	3101	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,528.02	
04/27/2022	GL_JOURNAL	PAY0482994	8522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,466.79	
05/26/2022	GL_JOURNAL	PAY0485217	8380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,915.72	
06/29/2022	GL_JOURNAL	PAY0487423	8638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,401.39	
Number of Transactions 15									Totals	-8,092.89	36,577.00	0.00	0.00	44,669.89

	<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>					
	0125	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3135		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54,214.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4510	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,470.59	
08/26/2021	GL_JOURNAL	PAY0470429	5589	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,470.59	
09/30/2021	GL_JOURNAL	PAY0471927	8346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,609.07	
10/21/2021	GL_JOURNAL	PAY0473048	6988	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	277.66	
10/28/2021	GL_JOURNAL	PAY0473405	8097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,740.41	
11/24/2021	GL_JOURNAL	PAY0475232	8329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,827.07	
12/29/2021	GL_JOURNAL	PAY0476618	8534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,856.41	
01/28/2022	GL_JOURNAL	PAY0477988	8204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,827.07	
02/25/2022	GL_JOURNAL	PAY0479669	8430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,827.07	
03/29/2022	GL_JOURNAL	PAY0481163	8425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,827.07	
04/27/2022	GL_JOURNAL	PAY0482994	8523	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,838.60	
05/26/2022	GL_JOURNAL	PAY0485217	8381	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,920.40	
06/29/2022	GL_JOURNAL	PAY0487423	8640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,835.80	
Number of Transactions 14									Totals	8,886.19	54,214.00	0.00	0.00	45,327.81

	<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>					
	0125	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	103		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0125	65003	00	3201	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	104		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,589.77
08/26/2021	GL_JOURNAL	PAY0470429	7100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,585.67
09/30/2021	GL_JOURNAL	PAY0471927	10650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,648.95
10/21/2021	GL_JOURNAL	PAY0473048	8929	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	126.85
10/28/2021	GL_JOURNAL	PAY0473405	10359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,648.95
11/24/2021	GL_JOURNAL	PAY0475232	10660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,648.95
12/29/2021	GL_JOURNAL	PAY0476618	10943	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,648.95
01/28/2022	GL_JOURNAL	PAY0477988	10538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,648.95
02/25/2022	GL_JOURNAL	PAY0479669	10899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,648.95
03/29/2022	GL_JOURNAL	PAY0481163	10935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,648.95
04/27/2022	GL_JOURNAL	PAY0482994	11060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,648.95
05/26/2022	GL_JOURNAL	PAY0485217	10916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,648.95
06/29/2022	GL_JOURNAL	PAY0487423	11227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,648.95
Number of Transactions 14						Totals	-19,791.79	0.00	0.00	19,791.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3136				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,771.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6374	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	123.00
08/26/2021	GL_JOURNAL	PAY0470429	7640	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	182.60
09/30/2021	GL_JOURNAL	PAY0471927	11278	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,419.84
10/21/2021	GL_JOURNAL	PAY0473048	9588	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.39
10/28/2021	GL_JOURNAL	PAY0473405	10998	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,371.50
11/24/2021	GL_JOURNAL	PAY0475232	11311	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,371.50
12/29/2021	GL_JOURNAL	PAY0476618	11606	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,181.60
01/28/2022	GL_JOURNAL	PAY0477988	11205	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,371.51
02/25/2022	GL_JOURNAL	PAY0479669	11567	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,447.70
03/29/2022	GL_JOURNAL	PAY0481163	11630	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,371.50
04/27/2022	GL_JOURNAL	PAY0482994	11745	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,371.50
05/26/2022	GL_JOURNAL	PAY0485217	11613	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,308.20
06/29/2022	GL_JOURNAL	PAY0487423	11946	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	633.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0125	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals -395.84 12,771.00 0.00 0.00 13,166.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3137					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,241.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7642	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	270.12
09/30/2021	GL_JOURNAL	PAY0471927	11280	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,634.31
10/21/2021	GL_JOURNAL	PAY0473048	9594	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.81
10/28/2021	GL_JOURNAL	PAY0473405	11000	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,028.86
11/08/2021	GL_JOURNAL	PAY0474170	3344	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	28.89
11/24/2021	GL_JOURNAL	PAY0475232	11313	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,028.86
12/29/2021	GL_JOURNAL	PAY0476618	11608	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,747.94
01/28/2022	GL_JOURNAL	PAY0477988	11207	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,028.86
02/25/2022	GL_JOURNAL	PAY0479669	11569	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,028.86
03/29/2022	GL_JOURNAL	PAY0481163	11632	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,028.86
04/27/2022	GL_JOURNAL	PAY0482994	11748	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,028.86
05/05/2022	GL_JOURNAL	PAY0483566	3416	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	57.77
05/26/2022	GL_JOURNAL	PAY0485217	11616	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,950.61
06/29/2022	GL_JOURNAL	PAY0487423	11949	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	949.47

Number of Transactions 15 Totals -582.08 19,241.00 0.00 0.00 19,823.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3138					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,331.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7836	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	110.28
08/26/2021	GL_JOURNAL	PAY0470429	9856	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	110.29
09/30/2021	GL_JOURNAL	PAY0471927	13881	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	307.15
10/21/2021	GL_JOURNAL	PAY0473048	12216	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.82
10/28/2021	GL_JOURNAL	PAY0473405	13568	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	336.98
11/08/2021	GL_JOURNAL	PAY0474170	3905	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13916	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	390.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
12/08/2021	GL_JOURNAL	PAY0475886	3479	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	390.90	
01/28/2022	GL_JOURNAL	PAY0477988	13824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	388.40	
02/25/2022	GL_JOURNAL	PAY0479669	14280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	388.39	
03/29/2022	GL_JOURNAL	PAY0481163	14399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	388.39	
04/27/2022	GL_JOURNAL	PAY0482994	14508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	383.16	
05/26/2022	GL_JOURNAL	PAY0485217	14363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	335.91	
06/29/2022	GL_JOURNAL	PAY0487423	14752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	291.84	
Number of Transactions 16									Totals	-505.44	3,331.00	0.00	0.00	3,836.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3139		07/01/2021/Load 2021-22	Board-Approved Original Bu			4,938.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7838	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	829.00	
08/26/2021	GL_JOURNAL	PAY0470429	9857	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	826.89	
09/30/2021	GL_JOURNAL	PAY0471927	13883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	860.66	
10/21/2021	GL_JOURNAL	PAY0473048	12218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	66.24	
10/28/2021	GL_JOURNAL	PAY0473405	13569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	873.66	
11/24/2021	GL_JOURNAL	PAY0475232	13918	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	879.42	
12/29/2021	GL_JOURNAL	PAY0476618	14260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	908.47	
01/28/2022	GL_JOURNAL	PAY0477988	13825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	894.92	
02/08/2022	GL_JOURNAL	PAY0478612	4475	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	14281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	875.78	
03/29/2022	GL_JOURNAL	PAY0481163	14400	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	875.79	
04/27/2022	GL_JOURNAL	PAY0482994	14509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	876.78	
05/26/2022	GL_JOURNAL	PAY0485217	14364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	883.77	
06/29/2022	GL_JOURNAL	PAY0487423	14754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	878.04	
Number of Transactions 15									Totals	-5,610.55	4,938.00	0.00	0.00	10,548.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3301	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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	105		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
0125	65003	00	3301	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466503	3140					
07/29/2021	GL_JOURNAL	PAY0468710	9668	PAYROLL				
08/26/2021	GL_JOURNAL	PAY0470429	11907	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	16992	PAYROLL				
10/21/2021	GL_JOURNAL	PAY0473048	14826	PAYROLL				
10/28/2021	GL_JOURNAL	PAY0473405	16583	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	17017	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	17457	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	16916	PAYROLL				
02/25/2022	GL_JOURNAL	PAY0479669	17599	PAYROLL				
03/29/2022	GL_JOURNAL	PAY0481163	17744	PAYROLL				
04/07/2022	GL_JOURNAL	PAY0481665	4597	PAYROLL				
04/27/2022	GL_JOURNAL	PAY0482994	17888	PAYROLL				
05/26/2022	GL_JOURNAL	PAY0485217	17723	PAYROLL				
06/08/2022	GL_JOURNAL	PAY0486143	5269	PAYROLL				
06/29/2022	GL_JOURNAL	PAY0487423	18189	PAYROLL				

Number of Transactions 16 Totals -181.24 4,248.00 0.00 0.00 4,429.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								
06/23/2021	GL_BD_JRNL	ORG0466503	3141					
08/26/2021	GL_JOURNAL	PAY0470429	11909	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	16998	PAYROLL				
10/21/2021	GL_JOURNAL	PAY0473048	14832	PAYROLL				
10/28/2021	GL_JOURNAL	PAY0473405	16585	PAYROLL				
11/08/2021	GL_JOURNAL	PAY0474170	5036	PAYROLL				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	677.46	
12/29/2021	GL_JOURNAL	PAY0476618	17459	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	583.67	
01/28/2022	GL_JOURNAL	PAY0477988	16918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	677.46	
02/25/2022	GL_JOURNAL	PAY0479669	17601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	677.47	
03/29/2022	GL_JOURNAL	PAY0481163	17746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	677.47	
04/07/2022	GL_JOURNAL	PAY0481665	4598	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	67.53	
04/27/2022	GL_JOURNAL	PAY0482994	17891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	677.48	
05/05/2022	GL_JOURNAL	PAY0483566	5106	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.28	
05/26/2022	GL_JOURNAL	PAY0485217	17726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	651.33	
06/29/2022	GL_JOURNAL	PAY0487423	18192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	317.07	
Number of Transactions 16							Totals	-344.68	6,400.00	0.00	0.00	6,744.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0466503	3142		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	19353	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.00	
11/24/2021	GL_JOURNAL	PAY0475232	19843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	20349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	19711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	20436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	20633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	20817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	20589	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	21132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 11							Totals	-70.40	288.00	0.00	0.00	358.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	ORG0466503	3143		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3421	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	39.04	
11/24/2021	GL_JOURNAL	PAY0475232	19844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	40.32	
12/29/2021	GL_JOURNAL	PAY0476618	20350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	40.32	
01/28/2022	GL_JOURNAL	PAY0477988	19712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	40.32	
02/25/2022	GL_JOURNAL	PAY0479669	20437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	40.32	
03/29/2022	GL_JOURNAL	PAY0481163	20634	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	40.32	
04/27/2022	GL_JOURNAL	PAY0482994	20818	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	40.32	
05/26/2022	GL_JOURNAL	PAY0485217	20590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	40.32	
06/29/2022	GL_JOURNAL	PAY0487423	21133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	40.32	
Number of Transactions 11						Totals	-16.00	384.00	0.00	400.00
<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>		
0125	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	106		07/01/2021/Open zero dollar strings/			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>		
0125	65003	00	3431	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3144		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	22012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22533	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22865	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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>	
0125	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions	11	Totals	0.00	192.00	0.00	0.00	192.00
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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>
0125	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	ORG0466503	3145	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	22014	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22535	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	21925	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	22657	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22867	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	23063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22836	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	23391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions	11	Totals	0.00	288.00	0.00	0.00	288.00
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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>
0125	65003	00	3441	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3146	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	23643	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	239.36
11/24/2021	GL_JOURNAL	PAY0475232	24162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	267.84
12/29/2021	GL_JOURNAL	PAY0476618	24712	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	267.84
01/28/2022	GL_JOURNAL	PAY0477988	24119	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	267.84
02/25/2022	GL_JOURNAL	PAY0479669	24870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	267.84
03/29/2022	GL_JOURNAL	PAY0481163	25103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	267.84
04/27/2022	GL_JOURNAL	PAY0482994	25311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	267.84
05/26/2022	GL_JOURNAL	PAY0485217	25089	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	25647	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	225.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-44.48	2,520.00	0.00	0.00	2,564.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3147	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	364.80		
10/28/2021	GL_JOURNAL	PAY0473405	23644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	370.88		
11/24/2021	GL_JOURNAL	PAY0475232	24163	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	383.04		
12/29/2021	GL_JOURNAL	PAY0476618	24713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	383.04		
01/28/2022	GL_JOURNAL	PAY0477988	24120	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	383.04		
02/25/2022	GL_JOURNAL	PAY0479669	24871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	383.04		
03/29/2022	GL_JOURNAL	PAY0481163	25104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	383.04		
04/27/2022	GL_JOURNAL	PAY0482994	25312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	383.04		
05/26/2022	GL_JOURNAL	PAY0485217	25090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	383.04		
06/29/2022	GL_JOURNAL	PAY0487423	25648	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	383.04		
Number of Transactions 11									Totals	-440.00	3,360.00	0.00	0.00	3,800.00
<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>						
0125	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	107	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3148	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	25788	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
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						
0125	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
12/29/2021	GL_JOURNAL	PAY0476618	26897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26333	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	27091	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27337	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27557	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466503	3149		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
10/28/2021	GL_JOURNAL	PAY0473405	25790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
11/24/2021	GL_JOURNAL	PAY0475232	26334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	26899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	26335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
02/25/2022	GL_JOURNAL	PAY0479669	27093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	27339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	27560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	27339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	27909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
Number of Transactions 11									Totals	268.80	2,520.00	0.00	0.00	2,251.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3150		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,092.40	
10/28/2021	GL_JOURNAL	PAY0473405	27928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6,881.20	
11/24/2021	GL_JOURNAL	PAY0475232	28477	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,458.80	
12/29/2021	GL_JOURNAL	PAY0476618	29071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8,458.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,733.60	
02/25/2022	GL_JOURNAL	PAY0479669	29299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,733.60	
03/29/2022	GL_JOURNAL	PAY0481163	29570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,733.60	
04/27/2022	GL_JOURNAL	PAY0482994	29801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,733.60	
05/26/2022	GL_JOURNAL	PAY0485217	29586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,733.60	
06/29/2022	GL_JOURNAL	PAY0487423	30159	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,458.40	
Number of Transactions 11						Totals		-24,604.60	55,413.00	0.00	0.00	80,017.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3151		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,187.60	
10/28/2021	GL_JOURNAL	PAY0473405	27929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,345.36	
11/24/2021	GL_JOURNAL	PAY0475232	28478	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,660.88	
12/29/2021	GL_JOURNAL	PAY0476618	29072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,660.88	
01/28/2022	GL_JOURNAL	PAY0477988	28524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,564.40	
02/25/2022	GL_JOURNAL	PAY0479669	29300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,564.40	
03/29/2022	GL_JOURNAL	PAY0481163	29571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,564.40	
04/27/2022	GL_JOURNAL	PAY0482994	29802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,564.40	
05/26/2022	GL_JOURNAL	PAY0485217	29587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,564.40	
06/29/2022	GL_JOURNAL	PAY0487423	30160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,564.40	
Number of Transactions 11						Totals		-11,357.12	73,884.00	0.00	0.00	85,241.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	108		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0125	65003	00	3471	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3152		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	29914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,843.60	
10/28/2021	GL_JOURNAL	PAY0473405	30057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3,843.60	
11/24/2021	GL_JOURNAL	PAY0475232	30634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3,843.60	
12/29/2021	GL_JOURNAL	PAY0476618	31244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3,843.60	
01/28/2022	GL_JOURNAL	PAY0477988	30725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3,889.20	
02/25/2022	GL_JOURNAL	PAY0479669	31508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,889.20	
03/29/2022	GL_JOURNAL	PAY0481163	31792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,889.20	
04/27/2022	GL_JOURNAL	PAY0482994	32033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,889.20	
05/26/2022	GL_JOURNAL	PAY0485217	31816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,889.20	
06/29/2022	GL_JOURNAL	PAY0487423	32398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3,889.20	
Number of Transactions 11									Totals	-1,767.60	36,942.00	0.00	0.00	38,709.60

	<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>					
	0125	65003	00	3471	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3153		07/01/2021/Load 2021-22 Board-Approved Original Bu					55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,650.00	
10/28/2021	GL_JOURNAL	PAY0473405	30059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5,438.40	
11/24/2021	GL_JOURNAL	PAY0475232	30636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,438.40	
12/29/2021	GL_JOURNAL	PAY0476618	31246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5,438.40	
01/28/2022	GL_JOURNAL	PAY0477988	30727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5,503.20	
02/25/2022	GL_JOURNAL	PAY0479669	31510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5,503.20	
03/29/2022	GL_JOURNAL	PAY0481163	31794	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5,503.20	
04/27/2022	GL_JOURNAL	PAY0482994	32036	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4,706.40	
05/26/2022	GL_JOURNAL	PAY0485217	31819	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4,706.40	
06/29/2022	GL_JOURNAL	PAY0487423	32401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4,706.40	
Number of Transactions 11									Totals	3,819.00	55,413.00	0.00	0.00	51,594.00

	<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>				
	0125	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3154		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11290	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.80	
08/26/2021	GL_JOURNAL	PAY0470429	14324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.80	
09/30/2021	GL_JOURNAL	PAY0471927	32221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	207.61	
10/21/2021	GL_JOURNAL	PAY0473048	17720	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.05	
10/28/2021	GL_JOURNAL	PAY0473405	32385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	116.06	
11/08/2021	GL_JOURNAL	PAY0474170	6102	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	32986	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	134.68	
12/08/2021	GL_JOURNAL	PAY0475886	5428	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33626	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	134.67	
01/28/2022	GL_JOURNAL	PAY0477988	33119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.25	
02/25/2022	GL_JOURNAL	PAY0479669	33964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.83	
03/29/2022	GL_JOURNAL	PAY0481163	34279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.81	
04/27/2022	GL_JOURNAL	PAY0482994	34534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	131.98	
05/26/2022	GL_JOURNAL	PAY0485217	34323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	115.72	
06/29/2022	GL_JOURNAL	PAY0487423	34920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	100.52	
Number of Transactions 16							Totals	-1,235.52	115.00	0.00	0.00	1,350.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3155		07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11292	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13.79
08/26/2021	GL_JOURNAL	PAY0470429	14325	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13.71
09/30/2021	GL_JOURNAL	PAY0471927	32223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	421.84
10/21/2021	GL_JOURNAL	PAY0473048	17722	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.01
10/28/2021	GL_JOURNAL	PAY0473405	32386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	146.53
11/24/2021	GL_JOURNAL	PAY0475232	32988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	149.08
12/29/2021	GL_JOURNAL	PAY0476618	33627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	151.67
01/28/2022	GL_JOURNAL	PAY0477988	33120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	140.59
02/08/2022	GL_JOURNAL	PAY0478612	6925	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	33965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	149.08
03/29/2022	GL_JOURNAL	PAY0481163	34280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	149.08
04/27/2022	GL_JOURNAL	PAY0482994	34535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	149.41
05/26/2022	GL_JOURNAL	PAY0485217	34324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	151.84
06/29/2022	GL_JOURNAL	PAY0487423	34922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	149.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	65003	00	3501	1130	5770 01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals -1,628.22 170.00 0.00 0.00 1,798.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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 109 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
0125	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3156					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13124	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.27
08/26/2021	GL_JOURNAL	PAY0470429	16378	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	35336	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	64.92
10/21/2021	GL_JOURNAL	PAY0473048	20316	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	35406	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	29.93
11/24/2021	GL_JOURNAL	PAY0475232	36093	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	29.93
12/29/2021	GL_JOURNAL	PAY0476618	36828	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	26.89
01/28/2022	GL_JOURNAL	PAY0477988	36215	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	29.94
02/25/2022	GL_JOURNAL	PAY0479669	37286	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	31.58
03/29/2022	GL_JOURNAL	PAY0481163	37630	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	29.94
04/07/2022	GL_JOURNAL	PAY0481665	6581	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.42
04/27/2022	GL_JOURNAL	PAY0482994	37920	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	29.92
05/26/2022	GL_JOURNAL	PAY0485217	37688	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	28.56
06/08/2022	GL_JOURNAL	PAY0486143	7503	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	38363	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.81

Number of Transactions 16 Totals -289.37 28.00 0.00 0.00 317.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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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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				
0125	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3157									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	122.74			
10/21/2021	GL_JOURNAL	PAY0473048	20322	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.24			
10/28/2021	GL_JOURNAL	PAY0473405	35408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	44.27			
11/08/2021	GL_JOURNAL	PAY0474170	7233	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	4.41			
11/24/2021	GL_JOURNAL	PAY0475232	36095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	44.29			
12/29/2021	GL_JOURNAL	PAY0476618	36830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	38.15			
01/28/2022	GL_JOURNAL	PAY0477988	36217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	44.29			
02/25/2022	GL_JOURNAL	PAY0479669	37288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	44.27			
03/29/2022	GL_JOURNAL	PAY0481163	37632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	44.28			
04/07/2022	GL_JOURNAL	PAY0481665	6582	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	4.42			
04/27/2022	GL_JOURNAL	PAY0482994	37923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	44.28			
05/05/2022	GL_JOURNAL	PAY0483566	7293	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	1.27			
05/26/2022	GL_JOURNAL	PAY0485217	37691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	42.58			
06/29/2022	GL_JOURNAL	PAY0487423	38366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	20.72			
Number of Transactions 16							Totals	-458.80	42.00	0.00	0.00	500.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3158						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,491.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	541	No Jnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	553	No Jnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	209.92
10/08/2021	GL_JOURNAL	PWC0472326	1061	No Jnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	584.48
11/08/2021	GL_JOURNAL	PWC0474182	11373	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11374	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11375	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	16.79
11/08/2021	GL_JOURNAL	PWC0474182	11376	No Jnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	635.86
12/08/2021	GL_JOURNAL	PWC0475908	1096	No Jnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1097	No Jnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1098	No Jnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	738.61
01/06/2022	GL_JOURNAL	PWC0476893	945	No Jnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	946	No Jnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	738.61
02/08/2022	GL_JOURNAL	PWC0478625	1224	No Jnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	738.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0125	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17453	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	738.61	
04/07/2022	GL_JOURNAL	PWC0481695	4225	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	738.61	
05/05/2022	GL_JOURNAL	PWC0483593	19656	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	728.62	
06/08/2022	GL_JOURNAL	PWC0486184	19046	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	638.73	
07/08/2022	GL_JOURNAL	PWC0488122	1037	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	554.84	
Number of Transactions 19						Totals	-1,805.11	5,491.00	0.00	7,296.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3159				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	542	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	4.01	
08/06/2021	GL_JOURNAL	PWC0469381	543	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	757.15	
09/09/2021	GL_JOURNAL	PWC0470959	554	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	757.15	
10/08/2021	GL_JOURNAL	PWC0472326	1062	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	787.36	
11/08/2021	GL_JOURNAL	PWC0474182	11377	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	11378	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	11379	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	60.57	
11/08/2021	GL_JOURNAL	PWC0474182	11380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	799.22	
12/08/2021	GL_JOURNAL	PWC0475908	1099	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	822.93	
01/06/2022	GL_JOURNAL	PWC0476893	947	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	948	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	822.93	
02/08/2022	GL_JOURNAL	PWC0478625	1225	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1226	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1227	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	822.93	
03/08/2022	GL_JOURNAL	PWC0480053	17454	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	822.93	
04/07/2022	GL_JOURNAL	PWC0481695	4226	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	822.93	
05/05/2022	GL_JOURNAL	PWC0483593	19657	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	824.81	
06/08/2022	GL_JOURNAL	PWC0486184	19047	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	19048	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	824.35	
07/08/2022	GL_JOURNAL	PWC0488122	1038	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	824.35	
Number of Transactions 21						Totals	-1,665.30	8,140.00	0.00	0.00	9,805.30

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

Page No. 349
Run Date 07/17/2022
Run Time 20:07:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	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	110		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					
0125	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3160						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,328.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2903	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	14.82
09/09/2021	GL_JOURNAL	PWC0470959	3285	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	22.00
10/08/2021	GL_JOURNAL	PWC0472326	5693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	171.05
11/08/2021	GL_JOURNAL	PWC0474182	28033	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PWC0474182	28034	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.88
11/08/2021	GL_JOURNAL	PWC0474182	28035	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	165.23
12/08/2021	GL_JOURNAL	PWC0475908	5951	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	165.23
01/06/2022	GL_JOURNAL	PWC0476893	5228	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	142.35
01/06/2022	GL_JOURNAL	PWC0476893	5227	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	6.12
02/08/2022	GL_JOURNAL	PWC0478625	17556	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	165.23
03/08/2022	GL_JOURNAL	PWC0480053	8025	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	9.18
03/08/2022	GL_JOURNAL	PWC0480053	8026	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	165.23
04/07/2022	GL_JOURNAL	PWC0481695	9524	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.30
04/07/2022	GL_JOURNAL	PWC0481695	9525	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	165.23
05/05/2022	GL_JOURNAL	PWC0483593	6625	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	165.23
06/08/2022	GL_JOURNAL	PWC0486184	3988	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PWC0486184	3989	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	157.60
07/08/2022	GL_JOURNAL	PWC0488122	5925	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	76.26
Number of Transactions 19						Totals	-269.73	1,328.00	0.00	0.00	0.00	1,597.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3161						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3286	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.54
09/09/2021	GL_JOURNAL	PWC0470959	3287	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	22.00

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

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>			
0125	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5694	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	3.06		
10/08/2021	GL_JOURNAL	PWC0472326	5695	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	102.49		
10/08/2021	GL_JOURNAL	PWC0472326	5696	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	211.81		
11/08/2021	GL_JOURNAL	PWC0474182	28037	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.88		
11/08/2021	GL_JOURNAL	PWC0474182	28038	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	24.36		
11/08/2021	GL_JOURNAL	PWC0474182	28039	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	79.19		
11/08/2021	GL_JOURNAL	PWC0474182	28040	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	165.23		
11/08/2021	GL_JOURNAL	PWC0474182	28036	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.42		
12/08/2021	GL_JOURNAL	PWC0475908	5952	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	79.19		
12/08/2021	GL_JOURNAL	PWC0475908	5953	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	165.23		
01/06/2022	GL_JOURNAL	PWC0476893	5229	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	68.23		
01/06/2022	GL_JOURNAL	PWC0476893	5230	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	142.35		
02/08/2022	GL_JOURNAL	PWC0478625	17557	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	79.19		
02/08/2022	GL_JOURNAL	PWC0478625	17558	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	165.23		
03/08/2022	GL_JOURNAL	PWC0480053	8027	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	79.19		
03/08/2022	GL_JOURNAL	PWC0480053	8028	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	165.23		
04/07/2022	GL_JOURNAL	PWC0481695	9526	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	24.36		
04/07/2022	GL_JOURNAL	PWC0481695	9527	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	79.19		
04/07/2022	GL_JOURNAL	PWC0481695	9528	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	165.23		
05/05/2022	GL_JOURNAL	PWC0483593	6626	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	6.96		
05/05/2022	GL_JOURNAL	PWC0483593	6627	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	79.19		
05/05/2022	GL_JOURNAL	PWC0483593	6628	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	165.23		
06/08/2022	GL_JOURNAL	PWC0486184	3990	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	75.54		
06/08/2022	GL_JOURNAL	PWC0486184	3991	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	159.45		
07/08/2022	GL_JOURNAL	PWC0488122	5926	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	36.55		
07/08/2022	GL_JOURNAL	PWC0488122	5927	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	77.83		
Number of Transactions 29						Totals	-433.35	2,000.00	0.00	0.00	2,433.35

<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>	
0125	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3162		07/01/2021/Load			2021-22 Board-Approved	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2157	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	10.27
09/09/2021	GL_JOURNAL	PRM0470958	3956	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	10.27
10/08/2021	GL_JOURNAL	PRM0472330	9704	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	28.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	65003	00	3701	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12890	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.82	
11/08/2021	GL_JOURNAL	PRM0474180	12891	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	31.10	
12/08/2021	GL_JOURNAL	PRM0475905	589	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.13	
01/06/2022	GL_JOURNAL	PRM0476892	597	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.06	
02/08/2022	GL_JOURNAL	PRM0478622	613	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	35.06	
03/08/2022	GL_JOURNAL	PRM0480052	3790	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.06	
04/07/2022	GL_JOURNAL	PRM0481690	603	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.06	
05/05/2022	GL_JOURNAL	PRM0483592	5442	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.58	
06/08/2022	GL_JOURNAL	PRM0486183	6638	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	30.32	
07/08/2022	GL_JOURNAL	PRM0488121	169	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.33	
Number of Transactions 14						Totals	-38.65	310.00	0.00	0.00	348.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3163				07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2158	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	37.03
09/09/2021	GL_JOURNAL	PRM0470958	3957	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	37.03
10/08/2021	GL_JOURNAL	PRM0472330	9705	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	38.51
11/08/2021	GL_JOURNAL	PRM0474180	12892	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.96
11/08/2021	GL_JOURNAL	PRM0474180	12893	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	39.09
12/08/2021	GL_JOURNAL	PRM0475905	590	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	40.25
01/06/2022	GL_JOURNAL	PRM0476892	598	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	39.06
02/08/2022	GL_JOURNAL	PRM0478622	614	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	39.06
03/08/2022	GL_JOURNAL	PRM0480052	3791	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	39.06
04/07/2022	GL_JOURNAL	PRM0481690	604	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	39.06
05/05/2022	GL_JOURNAL	PRM0483592	5443	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	39.15
06/08/2022	GL_JOURNAL	PRM0486183	6639	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	39.13
07/08/2022	GL_JOURNAL	PRM0488121	170	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	39.13
Number of Transactions 14						Totals	-8.52	460.00	0.00	0.00	468.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3701	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	111		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3701	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3164				07/01/2021/Load 2021-22 Board-Approved	Original Bu	150.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5930	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3481	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	16.73
11/08/2021	GL_JOURNAL	PRM0474180	8679	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	8680	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	16.16
12/08/2021	GL_JOURNAL	PRM0475905	3264	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	16.16
01/06/2022	GL_JOURNAL	PRM0476892	3162	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	12.43
02/08/2022	GL_JOURNAL	PRM0478622	8164	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	14.43
03/08/2022	GL_JOURNAL	PRM0480052	6443	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	14.43
04/07/2022	GL_JOURNAL	PRM0481690	3241	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	14.43
05/05/2022	GL_JOURNAL	PRM0483592	8127	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	14.43
06/08/2022	GL_JOURNAL	PRM0486183	4479	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	13.76
07/08/2022	GL_JOURNAL	PRM0488121	2817	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	6.66
Number of Transactions 13						Totals	8.14	150.00	0.00	0.00	141.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3165				07/01/2021/Load 2021-22 Board-Approved	Original Bu	225.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5931	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	5932	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3482	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	10.03
10/08/2021	GL_JOURNAL	PRM0472330	3483	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	20.72
11/08/2021	GL_JOURNAL	PRM0474180	8681	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	2.38
11/08/2021	GL_JOURNAL	PRM0474180	8682	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	8683	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	8684	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	7.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	8685	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.16	
12/08/2021	GL_JOURNAL	PRM0475905	3265	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.75	
12/08/2021	GL_JOURNAL	PRM0475905	3266	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.16	
01/06/2022	GL_JOURNAL	PRM0476892	3163	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.96	
01/06/2022	GL_JOURNAL	PRM0476892	3164	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.43	
02/08/2022	GL_JOURNAL	PRM0478622	8166	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.43	
02/08/2022	GL_JOURNAL	PRM0478622	8165	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.92	
03/08/2022	GL_JOURNAL	PRM0480052	6444	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.92	
03/08/2022	GL_JOURNAL	PRM0480052	6445	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	14.43	
04/07/2022	GL_JOURNAL	PRM0481690	3242	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.13	
04/07/2022	GL_JOURNAL	PRM0481690	3243	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.92	
04/07/2022	GL_JOURNAL	PRM0481690	3244	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	14.43	
05/05/2022	GL_JOURNAL	PRM0483592	8128	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.61	
05/05/2022	GL_JOURNAL	PRM0483592	8129	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.92	
05/05/2022	GL_JOURNAL	PRM0483592	8130	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.43	
06/08/2022	GL_JOURNAL	PRM0486183	4480	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.60	
06/08/2022	GL_JOURNAL	PRM0486183	4481	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.92	
07/08/2022	GL_JOURNAL	PRM0488121	2818	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.19	
07/08/2022	GL_JOURNAL	PRM0488121	2819	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.80	
Number of Transactions 28									Totals	3.70	225.00	0.00	0.00	221.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3166						345.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	34.14
10/28/2021	GL_JOURNAL	PAY0473405	38213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	36.93
11/24/2021	GL_JOURNAL	PAY0475232	38955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	42.52
12/29/2021	GL_JOURNAL	PAY0476618	39760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	42.52
01/28/2022	GL_JOURNAL	PAY0477988	39042	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	42.52
02/25/2022	GL_JOURNAL	PAY0479669	40159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	42.52
03/29/2022	GL_JOURNAL	PAY0481163	40551	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.52
04/27/2022	GL_JOURNAL	PAY0482994	40884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	42.52
05/26/2022	GL_JOURNAL	PAY0485217	40595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.52
06/29/2022	GL_JOURNAL	PAY0487423	41352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	32.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0125	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-56.24	345.00	0.00	0.00	401.24
<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>						
0125	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3167						512.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	51.35	
10/28/2021	GL_JOURNAL	PAY0473405	38214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	52.12	
11/24/2021	GL_JOURNAL	PAY0475232	38956	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	53.67	
12/29/2021	GL_JOURNAL	PAY0476618	39761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	53.67	
01/28/2022	GL_JOURNAL	PAY0477988	39043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	53.67	
02/25/2022	GL_JOURNAL	PAY0479669	40160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	53.67	
03/29/2022	GL_JOURNAL	PAY0481163	40552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.67	
04/27/2022	GL_JOURNAL	PAY0482994	40885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	53.76	
05/26/2022	GL_JOURNAL	PAY0485217	40596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	53.76	
06/29/2022	GL_JOURNAL	PAY0487423	41353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	53.76	
Number of Transactions 11									Totals	-21.10	512.00	0.00	0.00	533.10
<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>						
0125	65003	00	3985	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	112		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3168						84.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.46	
10/28/2021	GL_JOURNAL	PAY0473405	40417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.46	
11/24/2021	GL_JOURNAL	PAY0475232	41181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.46	
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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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0125	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	42004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41304	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43183	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11							Totals		-0.60	84.00	0.00	0.00	84.60	
<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>						
0125	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3169		07/01/2021/Load 2021-22	Board-Approved Original Bu			125.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42426	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42831	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11							Totals		-0.10	125.00	0.00	0.00	125.10	
Number of Transactions 540							Account	Totals 3000s		-68,873.49	394,129.00	0.00	0.00	463,002.49
Number of Transactions 641							Resource	Totals 65003		-125,067.55	1,103,605.00	0.00	0.00	1,228,672.55
<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>						
0125	65005	00	1157	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	65005	00	1157	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	61	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	12,854.55
Number of Transactions 1						Totals	-12,854.55	0.00	0.00	12,854.55

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>				
	0125	65005	00	1157	1110 5770 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									
07/28/2021	GL_BD_JRNL	0000468714	885		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	47,971.69
09/09/2021	GL_BD_JRNL	0000471019	818		09/09/2021/Transfer of appropriations within 65005		47,972.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,981.32
10/21/2021	GL_JOURNAL	PAY0473048	1069	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,697.22
11/08/2021	GL_BD_JRNL	0000474199	284		11/08/2021/Transfer of appropriations for Budget -		21,679.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	62	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	17,552.19
Number of Transactions 7						Totals	-17,551.42	69,651.00	0.00	87,202.42

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>				
	0125	65005	00	1162	1110 5770 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr									
07/28/2021	GL_BD_JRNL	0000468714	886		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	870.72
08/06/2021	GL_JOURNAL	PAY0469353	83	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	145.12
09/09/2021	GL_BD_JRNL	0000471019	829		09/09/2021/Transfer of appropriations within 65005		1,016.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	40.63
11/08/2021	GL_BD_JRNL	0000474199	285		11/08/2021/Transfer of appropriations for Budget -		41.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.53	1,057.00	0.00	1,056.47

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>				
	0125	65005	00	1359	2100 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	808	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5,588.64

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

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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>		
0125	65005	00	1359	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly										

Number of Transactions 1 Totals -5,588.64 0.00 0.00 0.00 5,588.64

Number of Transactions 15 Account Totals 1000s -35,994.08 70,708.00 0.00 0.00 106,702.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	2112	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech												
07/28/2021	GL_BD_JRNL	0000468714	887	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	139.95
09/09/2021	GL_BD_JRNL	0000471019	836	09/09/2021/Transfer of appropriations within 65005				140.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	6	11/08/2021/Transfer of appropriations for multiple				-140.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	18	REF5253837	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-46.65
11/08/2021	GL_JOURNAL	0000474200	27	REF5253871	11/08/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-93.30
07/08/2022	GL_JOURNAL	PAY0488108	1042	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	698.40

Number of Transactions 7 Totals -698.40 0.00 0.00 0.00 698.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	2151	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	888	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,324.60
08/06/2021	GL_JOURNAL	PAY0469353	248	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	79.91
09/09/2021	GL_BD_JRNL	0000471019	821	09/09/2021/Transfer of appropriations within 65005				4,405.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,340.68
10/21/2021	GL_JOURNAL	PAY0473048	3527	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	174.73
11/08/2021	GL_BD_JRNL	0000474199	286	11/08/2021/Transfer of appropriations for Budget -				1,515.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1099	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3,407.55

Number of Transactions 8 Totals -3,407.47 5,920.00 0.00 0.00 9,327.47

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	2154	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	889						0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2371	PAYROLL					0.00		0.00	0.00	11,719.58	
08/06/2021	GL_JOURNAL	PAY0469353	283	PAYROLL					0.00		0.00	0.00	222.15	
09/09/2021	GL_BD_JRNL	0000471019	819						11,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4534	PAYROLL					0.00		0.00	0.00	3,497.10	
10/21/2021	GL_JOURNAL	PAY0473048	3610	PAYROLL					0.00		0.00	0.00	425.78	
11/08/2021	GL_BD_JRNL	0000474199	287						3,923.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1191	PAYROLL					0.00		0.00	0.00	25,237.87	
Number of Transactions 8									Totals	-25,237.48	15,865.00	0.00	0.00	41,102.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	2162	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/28/2021	GL_BD_JRNL	0000468714	890						0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2443	PAYROLL					0.00		0.00	0.00	2,134.41	
09/09/2021	GL_BD_JRNL	0000471019	823						2,135.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4652	PAYROLL					0.00		0.00	0.00	542.14	
10/21/2021	GL_JOURNAL	PAY0473048	3676	PAYROLL					0.00		0.00	0.00	85.38	
11/08/2021	GL_BD_JRNL	0000474199	288						627.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	21						140.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	60	REF5253837					0.00		0.00	0.00	46.65	
11/08/2021	GL_JOURNAL	0000474200	69	REF5253871					0.00		0.00	0.00	93.30	
07/08/2022	GL_JOURNAL	PAY0488108	1311	PAYROLL					0.00		0.00	0.00	4,266.62	
Number of Transactions 10									Totals	-4,266.50	2,902.00	0.00	0.00	7,168.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	2451	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	891						0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3746	PAYROLL					0.00		0.00	0.00	1,993.75	
08/06/2021	GL_JOURNAL	0000469396	126	PAY0468710					0.00		0.00	0.00	-1,993.75	
09/30/2021	GL_JOURNAL	PAY0471927	6919	PAYROLL					0.00		0.00	0.00	475.25	
10/08/2021	GL_JOURNAL	0000472409	15	PAY0471927					0.00		0.00	0.00	-475.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	2451	2700	0000	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
10/21/2021	GL_JOURNAL	PAY0473048	5848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
						0.00		0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	22	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					
						0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1757	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
						0.00		0.00	100.36	
07/12/2022	GL_JOURNAL	0000488331	11	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					
						0.00		0.00	-100.36	
Number of Transactions 9						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>	
	0125	65005	00	2451	2700	5001	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
08/06/2021	GL_BD_JRNL	0000469397	82		07/31/2021/Open zero dollar budget strings in 6500					
						0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	550	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					
						0.00		0.00	1,993.75	
09/09/2021	GL_BD_JRNL	0000471019	824		09/09/2021/Transfer of appropriations within 65005		1,994.00	0.00	0.00	
						0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	211	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					
						0.00		0.00	475.25	
10/27/2021	GL_JOURNAL	0000473325	243	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					
						0.00		0.00	33.94	
11/08/2021	GL_BD_JRNL	0000474199	289		11/08/2021/Transfer of appropriations for Budget -		509.00	0.00	0.00	
						0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1759	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
						0.00		0.00	802.85	
07/12/2022	GL_JOURNAL	0000488331	134	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					
						0.00		0.00	100.36	
Number of Transactions 8						Totals	-903.15	2,503.00	0.00	3,406.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0125	65005	00	2955	8300	0000	01000	0000	2022
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly								
07/28/2021	GL_BD_JRNL	0000468714	892		07/01/2021/Open zero dollar strings/				
						0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4003	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				
						0.00		0.00	350.88
08/06/2021	GL_JOURNAL	0000469396	173	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				
						0.00		0.00	-350.88
09/30/2021	GL_JOURNAL	PAY0471927	7603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
						0.00		0.00	64.60
10/08/2021	GL_JOURNAL	0000472409	47	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				
						0.00		0.00	-64.60
10/21/2021	GL_JOURNAL	PAY0473048	6410	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				
						0.00		0.00	14.04
10/27/2021	GL_JOURNAL	0000473325	63	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				
						0.00		0.00	-14.04
07/08/2022	GL_JOURNAL	PAY0488108	2189	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				
						0.00		0.00	56.76
07/12/2022	GL_JOURNAL	0000488331	26	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				
						0.00		0.00	-56.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
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>				
0125	65005	00	2955	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	129	07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	597	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	350.88	
09/09/2021	GL_BD_JRNL	0000471019	832	09/09/2021/Transfer of appropriations within 65005			351.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	243	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	64.60	
10/27/2021	GL_JOURNAL	0000473325	284	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	14.04	
11/08/2021	GL_BD_JRNL	0000474199	290	11/08/2021/Transfer of appropriations for Budget -			79.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2191	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	453.98	
07/12/2022	GL_JOURNAL	0000488331	149	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	56.76	
Number of Transactions 8						Totals	-510.26	430.00	0.00	0.00	940.26	
Number of Transactions 67						Account	Totals 2000s	-35,023.26	27,620.00	0.00	0.00	62,643.26
<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>				
0125	65005	00	3101	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2396	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,174.98	
Number of Transactions 1						Totals	-2,174.98	0.00	0.00	0.00	2,174.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	893	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,362.17	
08/06/2021	GL_JOURNAL	PAY0469353	691	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	24.55	
09/09/2021	GL_BD_JRNL	0000471019	820	09/09/2021/Transfer of appropriations within 65005			7,387.00	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 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>		
	0125	65005	00	3101	1110	5770	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	8345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,937.39	
10/21/2021	GL_JOURNAL	PAY0473048	6987	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	256.38	
11/08/2021	GL_BD_JRNL	0000474199	291		11/08/2021/Transfer of appropriations for Budget -		3,194.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2397	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,969.83	
Number of Transactions 8						Totals	-2,969.32	10,581.00	0.00	0.00	13,550.32

	<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>		
	0125	65005	00	3101	2100	5001	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2394	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	945.60	
Number of Transactions 1						Totals	-945.60	0.00	0.00	0.00	945.60

	<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>		
	0125	65005	00	3201	1110	5770	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	894		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,214.77	
09/09/2021	GL_BD_JRNL	0000471019	826		09/09/2021/Transfer of appropriations within 65005		1,215.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8928	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	50.98	
11/08/2021	GL_BD_JRNL	0000474199	292		11/08/2021/Transfer of appropriations for Budget -		51.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.25	1,266.00	0.00	0.00	1,265.75

	<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>	
	0125	65005	00	3202	1110	5750	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	895		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,002.49
08/06/2021	GL_JOURNAL	PAY0469353	887	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	20.36
09/09/2021	GL_BD_JRNL	0000471019	822		09/09/2021/Transfer of appropriations within 65005		3,023.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9589	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	117.15
11/08/2021	GL_BD_JRNL	0000474199	295		11/08/2021/Transfer of appropriations for Budget -		117.00	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	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>					
		0125	65005	00	3202	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3337	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6,842.30	
	Number of Transactions 7						Totals	-6,842.30	3,140.00	0.00	0.00	9,982.30
		<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>					
		0125	65005	00	3202	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	896		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	990.79	
	08/06/2021	GL_JOURNAL	PAY0469353	889	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	9.94	
	09/09/2021	GL_BD_JRNL	0000471019	830		09/09/2021/Transfer of appropriations within 65005		1,001.00	0.00	0.00	0.00	
	10/21/2021	GL_JOURNAL	PAY0473048	9591	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	40.03	
	11/08/2021	GL_BD_JRNL	0000474199	294		11/08/2021/Transfer of appropriations for Budget -		40.00	0.00	0.00	0.00	
	07/08/2022	GL_JOURNAL	PAY0488108	3339	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	780.70	
	Number of Transactions 7						Totals	-780.46	1,041.00	0.00	0.00	1,821.46
		<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>					
		0125	65005	00	3202	2700 0000 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	897		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	295.78	
	08/06/2021	GL_JOURNAL	0000469396	189	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-295.78	
	10/21/2021	GL_JOURNAL	PAY0473048	9577	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.78	
	10/27/2021	GL_JOURNAL	0000473325	78	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	-7.78	
	07/08/2022	GL_JOURNAL	PAY0488108	3334	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	22.99	
	07/12/2022	GL_JOURNAL	0000488331	35	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	0.00	-22.99	
	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>					
		0125	65005	00	3202	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	08/06/2021	GL_BD_JRNL	0000469397	145		07/31/2021/Open zero dollar budget strings in 6500		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>				
0125	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_JOURNAL	0000469396	613	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	295.78
09/09/2021	GL_BD_JRNL	0000471019	834		09/09/2021/Transfer of appropriations within 65005				296.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	299	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	7.78
11/08/2021	GL_BD_JRNL	0000474199	293		11/08/2021/Transfer of appropriations for Budget -				8.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3336	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	183.94
07/12/2022	GL_JOURNAL	0000488331	158	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	22.99
Number of Transactions 7						Totals	-206.49	304.00	0.00	0.00	510.49	
<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>				
0125	65005	00	3301	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4134	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	186.39
Number of Transactions 1						Totals	-186.39	0.00	0.00	0.00	186.39	
<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>				
0125	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	898		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,036.51
08/06/2021	GL_JOURNAL	PAY0469353	1131	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	2.11
09/09/2021	GL_BD_JRNL	0000471019	828		09/09/2021/Transfer of appropriations within 65005				1,039.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	452.57
10/21/2021	GL_JOURNAL	PAY0473048	12217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	39.02
11/08/2021	GL_BD_JRNL	0000474199	296		11/08/2021/Transfer of appropriations for Budget -				492.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4135	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	254.50
Number of Transactions 8						Totals	-253.71	1,531.00	0.00	0.00	1,784.71	
<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>				
0125	65005	00	3301	2100	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4132	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	81.04

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
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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>			
0125	65005	00	3301	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
Number of Transactions 1						Totals	-81.04	0.00	0.00	81.04	
<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>			
0125	65005	00	3302	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	899	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,070.55
08/06/2021	GL_JOURNAL	PAY0469353	1354	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	17.03
09/09/2021	GL_BD_JRNL	0000471019	827	09/09/2021/Transfer of appropriations within 65005				1,088.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	309.07
10/21/2021	GL_JOURNAL	PAY0473048	14827	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	39.11
11/08/2021	GL_BD_JRNL	0000474199	300	11/08/2021/Transfer of appropriations for Budget -				348.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5157	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,310.60
Number of Transactions 8						Totals	-2,310.36	1,436.00	0.00	3,746.36	
<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>			
0125	65005	00	3302	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	900	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9671	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	330.85
08/06/2021	GL_JOURNAL	PAY0469353	1356	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	6.12
09/09/2021	GL_BD_JRNL	0000471019	833	09/09/2021/Transfer of appropriations within 65005				337.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	102.57
10/21/2021	GL_JOURNAL	PAY0473048	14829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.35
11/08/2021	GL_BD_JRNL	0000474199	299	11/08/2021/Transfer of appropriations for Budget -				116.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5159	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	260.65
Number of Transactions 8						Totals	-260.54	453.00	0.00	713.54	
<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>			
0125	65005	00	3302	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	901		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	152.53
08/06/2021	GL_JOURNAL	0000469396	242	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-152.53
09/30/2021	GL_JOURNAL	PAY0471927	16973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.41
10/08/2021	GL_JOURNAL	0000472409	63	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-36.41
10/21/2021	GL_JOURNAL	PAY0473048	14811	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.60
10/27/2021	GL_JOURNAL	0000473325	127	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-2.60
07/08/2022	GL_JOURNAL	PAY0488108	5151	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.68
07/12/2022	GL_JOURNAL	0000488331	57	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-7.68
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>				
0125	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	198		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	666	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	152.53
09/09/2021	GL_BD_JRNL	0000471019	835		09/09/2021/Transfer of appropriations within 65005				153.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	259	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	36.41
10/27/2021	GL_JOURNAL	0000473325	348	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2.60
11/08/2021	GL_BD_JRNL	0000474199	298		11/08/2021/Transfer of appropriations for Budget -				39.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5155	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	61.42
07/12/2022	GL_JOURNAL	0000488331	180	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	7.68
Number of Transactions 8						Totals		-68.64	192.00	0.00	0.00	260.64

<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>				
0125	65005	00	3302	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	902		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	26.85
08/06/2021	GL_JOURNAL	0000469396	243	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-26.85
09/30/2021	GL_JOURNAL	PAY0471927	16986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.93
10/08/2021	GL_JOURNAL	0000472409	64	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-4.93
10/21/2021	GL_JOURNAL	PAY0473048	14821	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.08

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65005	00	3302	8300	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
10/27/2021	GL_JOURNAL	0000473325	128	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00		-1.08	
07/08/2022	GL_JOURNAL	PAY0488108	5153	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00		4.34	
07/12/2022	GL_JOURNAL	0000488331	58	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00		-4.34	
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>					
	0125	65005	00	3302	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	199		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	667	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00		26.85	
09/09/2021	GL_BD_JRNL	0000471019	839		09/09/2021/Transfer of appropriations within 65005				27.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	260	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00		4.93	
10/27/2021	GL_JOURNAL	0000473325	349	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00		1.08	
11/08/2021	GL_BD_JRNL	0000474199	297		11/08/2021/Transfer of appropriations for Budget -				6.00	0.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5156	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00		34.72	
07/12/2022	GL_JOURNAL	0000488331	181	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00		4.34	
Number of Transactions 8									Totals	-38.92	33.00	0.00	0.00	71.92
	<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>					
	0125	65005	00	3501	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6260	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00		64.27	
Number of Transactions 1									Totals	-64.27	0.00	0.00	0.00	64.27
	<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>					
	0125	65005	00	3501	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	903		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		24.43	
08/06/2021	GL_JOURNAL	PAY0469353	1700	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00		0.08	
09/09/2021	GL_BD_JRNL	0000471019	840		09/09/2021/Transfer of appropriations within 65005				25.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	302.80		
10/21/2021	GL_JOURNAL	PAY0473048	17721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.66		
11/08/2021	GL_BD_JRNL	0000474199	301		11/08/2021/Transfer of appropriations for Budget -		311.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	6261	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	87.77		
Number of Transactions 8							Totals	-87.74	336.00	0.00	0.00	423.74
<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>				
0125	65005	00	3501	2100	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6258	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	27.95		
Number of Transactions 1							Totals	-27.95	0.00	0.00	0.00	27.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	904		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.02		
08/06/2021	GL_JOURNAL	PAY0469353	1926	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.12		
09/09/2021	GL_BD_JRNL	0000471019	842		09/09/2021/Transfer of appropriations within 65005		8.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.82		
10/21/2021	GL_JOURNAL	PAY0473048	20317	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.53		
11/08/2021	GL_BD_JRNL	0000474199	304		11/08/2021/Transfer of appropriations for Budget -		37.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7284	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	150.90		
Number of Transactions 8							Totals	-150.39	45.00	0.00	0.00	195.39
<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>				
0125	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	905		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13127	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.16		
08/06/2021	GL_JOURNAL	PAY0469353	1928	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3502	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000471019	843		09/09/2021/Transfer of appropriations within 65005			3.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	10.54
10/21/2021	GL_JOURNAL	PAY0473048	20319	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.84
11/08/2021	GL_BD_JRNL	0000474199	303		11/08/2021/Transfer of appropriations for Budget -			11.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7286	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	17.04
Number of Transactions 8						Totals		-16.62	14.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3502	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	906		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13117	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.00
08/06/2021	GL_JOURNAL	0000469396	301	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-1.00
09/30/2021	GL_JOURNAL	PAY0471927	35317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.89
10/08/2021	GL_JOURNAL	0000472409	107	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-4.89
10/21/2021	GL_JOURNAL	PAY0473048	20301	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.17
10/27/2021	GL_JOURNAL	0000473325	181	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	-0.17
07/08/2022	GL_JOURNAL	PAY0488108	7278	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.50
07/12/2022	GL_JOURNAL	0000488331	81	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	-0.50
Number of Transactions 9						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>		
0125	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	257		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	725	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	1.00
09/09/2021	GL_BD_JRNL	0000471019	844		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	303	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	4.89
10/27/2021	GL_JOURNAL	0000473325	402	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.17
11/08/2021	GL_BD_JRNL	0000474199	302		11/08/2021/Transfer of appropriations for Budget -			6.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7282	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	4.01
07/12/2022	GL_JOURNAL	0000488331	204	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	65005	00	3502	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 8 Totals -3.57 7.00 0.00 0.00 10.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	907	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13121	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.18
08/06/2021	GL_JOURNAL	0000469396	302	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.18
09/30/2021	GL_JOURNAL	PAY0471927	35330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.47
10/08/2021	GL_JOURNAL	0000472409	108	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-0.47
10/21/2021	GL_JOURNAL	PAY0473048	20311	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.07
10/27/2021	GL_JOURNAL	0000473325	182	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.07
07/08/2022	GL_JOURNAL	PAY0488108	7280	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.28
07/12/2022	GL_JOURNAL	0000488331	82	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.28

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	
0125	65005	00	3502	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	258	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	726	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.18
09/09/2021	GL_BD_JRNL	0000471019	845	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	304	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.47
10/27/2021	GL_JOURNAL	0000473325	403	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.07
07/08/2022	GL_JOURNAL	PAY0488108	7283	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2.27
07/12/2022	GL_JOURNAL	0000488331	205	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.28

Number of Transactions 7 Totals -2.27 1.00 0.00 0.00 3.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65005	00	3601	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65005	00	3601	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1039	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	354.79
Number of Transactions 1							Totals	-354.79	0.00	0.00	354.79
0125	65005	00	3601	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1197		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	544	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	Jul21 Payro		0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	545	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	Jul21 Payro		0.00	0.00	0.00	24.03
08/06/2021	GL_JOURNAL	PWC0469381	546	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	Jul21 Payro		0.00	0.00	0.00	1,324.02
09/09/2021	GL_BD_JRNL	0000471019	825		09/09/2021/Transfer of appropriations within 65005			1,353.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1063	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/	Sep21		0.00	0.00	0.00	551.48
11/08/2021	GL_JOURNAL	PWC0474182	11382	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/	Oct21 Pa		0.00	0.00	0.00	46.84
11/08/2021	GL_JOURNAL	PWC0474182	11381	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/	Oct21 Pa		0.00	0.00	0.00	1.12
11/08/2021	GL_BD_JRNL	0000474199	305		11/08/2021/Transfer of appropriations for Budget -			599.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1040	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	484.44
Number of Transactions 10							Totals	-483.94	1,952.00	0.00	2,435.94
0125	65005	00	3601	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1041	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	154.25
Number of Transactions 1							Totals	-154.25	0.00	0.00	154.25
0125	65005	00	3602	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1198		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2905	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	Jul21 Payro		0.00	0.00	0.00	6.13
08/06/2021	GL_JOURNAL	PWC0469381	2906	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	Jul21 Payro		0.00	0.00	0.00	58.91
08/06/2021	GL_JOURNAL	PWC0469381	2907	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/	Jul21 Payro		0.00	0.00	0.00	323.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	00	3602	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	2904	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	3.86	
09/09/2021	GL_BD_JRNL	0000471019	831		09/09/2021/Transfer of appropriations within 65005		393.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	14.96	
10/08/2021	GL_JOURNAL	PWC0472326	5698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	96.52	
11/08/2021	GL_JOURNAL	PWC0474182	28041	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.36	
11/08/2021	GL_JOURNAL	PWC0474182	28042	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	11.75	
11/08/2021	GL_BD_JRNL	0000474199	311		11/08/2021/Transfer of appropriations for Budget -		125.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5928	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	19.28	
07/08/2022	GL_JOURNAL	PWC0488122	5929	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	117.76	
07/08/2022	GL_JOURNAL	PWC0488122	5930	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	696.57	
Number of Transactions 14						Totals	-833.56	518.00	0.00	0.00	1,351.56

<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>			
0125	65005	00	3602	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1199		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2908	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	2.21	
08/06/2021	GL_JOURNAL	PWC0469381	2909	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	119.36	
09/09/2021	GL_BD_JRNL	0000471019	837		09/09/2021/Transfer of appropriations within 65005		122.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	37.00	
11/08/2021	GL_JOURNAL	PWC0474182	28043	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.82	
11/08/2021	GL_BD_JRNL	0000474199	310		11/08/2021/Transfer of appropriations for Budget -		42.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5931	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	94.05	
Number of Transactions 8						Totals	-93.44	164.00	0.00	0.00	257.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1200		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2910	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	55.03
08/06/2021	GL_JOURNAL	0000469396	17	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	-55.03
10/08/2021	GL_JOURNAL	PWC0472326	5700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	13.12
10/08/2021	GL_JOURNAL	0000472409	155	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00	-13.12

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						
0125	65005	00	3602	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
11/08/2021	GL_JOURNAL	PWC0474182	28044	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.94	
11/08/2021	GL_BD_JRNL	0000474199	306		11/08/2021/Transfer of appropriations for Budget -				1.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	61	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.94	
12/07/2021	GL_BD_JRNL	0000475772	13		11/30/2021/Transfer of appropriations for multiple				-1.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5932	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2.77	
07/12/2022	GL_JOURNAL	0000488331	105	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-2.77	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	3602	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469397	17		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	441	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	55.03	
09/09/2021	GL_BD_JRNL	0000471019	838		09/09/2021/Transfer of appropriations within 65005				56.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	351	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	13.12	
11/08/2021	GL_BD_JRNL	0000474199	309		11/08/2021/Transfer of appropriations for Budget -				13.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	144	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	0.94	
12/07/2021	GL_BD_JRNL	0000475772	79		11/30/2021/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5933	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	22.16	
07/12/2022	GL_JOURNAL	0000488331	228	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	2.77	
Number of Transactions 9									Totals	-24.02	70.00	0.00	0.00	94.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	3602	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1201		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2911	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	9.68	
08/06/2021	GL_JOURNAL	0000469396	18	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-9.68	
10/08/2021	GL_JOURNAL	PWC0472326	5701	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	1.78	
10/08/2021	GL_JOURNAL	0000472409	156	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	-1.78	
11/08/2021	GL_JOURNAL	PWC0474182	28045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.39	
11/08/2021	GL_BD_JRNL	0000474199	307		11/08/2021/Transfer of appropriations for Budget -				1.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	62	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.39	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	00	3602	8300	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
12/07/2021	GL_BD_JRNL	0000475772	14		11/30/2021/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5934	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1.57	
07/12/2022	GL_JOURNAL	0000488331	106	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-1.57	
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>					
0125	65005	00	3602	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	18		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	442	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	9.68	
09/09/2021	GL_BD_JRNL	0000471019	841		09/09/2021/Transfer of appropriations within 65005				10.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	352	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	1.78	
11/08/2021	GL_BD_JRNL	0000474199	308		11/08/2021/Transfer of appropriations for Budget -				2.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	0000474243	145	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.39	
12/07/2021	GL_BD_JRNL	0000475772	80		11/30/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5935	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.53	
07/12/2022	GL_JOURNAL	0000488331	229	PWC0488122	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	1.57	
Number of Transactions 9							Totals	-12.95	13.00	0.00	0.00	25.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	00	3702	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	781		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3740	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.38	
09/09/2021	GL_BD_JRNL	0000471019	846		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2820	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.68	
Number of Transactions 4							Totals	-1.06	1.00	0.00	0.00	2.06	
Number of Transactions 240							Account	Totals 3000s	-19,429.32	23,098.00	0.00	0.00	42,527.32

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

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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>							
	0125	65005	00	4301	1110	5750	01000	4216	2022							
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466266	81		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0125	65005	00	4301	1110	5770	01000	4262	2022							
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466266	80		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 324										Resource	Totals 65005	-90,246.66	121,626.00	0.00	0.00	211,872.66
	<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>							
	0125	65370	00	4301	1110	5750	01000	4216	2022							
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	147		12/06/2021/Transfer of appropriations for various				800.00		0.00	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>							
	0125	65370	00	4301	1110	5770	01000	4262	2022							
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
12/06/2021	GL_BD_JRNL	0000475708	271		12/06/2021/Transfer of appropriations for various				1,000.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	1,800.00	1,800.00	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 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
0125	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions 2 Resource Totals 65370 1,800.00 1,800.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	871				08/30/2021/Transfer of appropriations for multiple	90,666.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	872				08/30/2021/Transfer of appropriations for multiple	90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	243	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,813.82
10/28/2021	GL_JOURNAL	PAY0473405	273	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,733.56
11/24/2021	GL_JOURNAL	PAY0475232	275	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,733.56
12/29/2021	GL_JOURNAL	PAY0476618	278	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8,733.56
01/28/2022	GL_JOURNAL	PAY0477988	275	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,733.56
01/31/2022	GL_JOURNAL	SAL0478044	29	5294983			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	671.82
01/31/2022	GL_JOURNAL	SAL0478044	30	5248535			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	8,397.65
01/31/2022	GL_JOURNAL	SAL0478044	31	5262024			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	8,397.65
01/31/2022	GL_JOURNAL	SAL0478044	32	5278938			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	8,733.56
02/25/2022	GL_JOURNAL	PAY0479669	278	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,733.56
03/29/2022	GL_JOURNAL	PAY0481163	280	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,733.56
04/27/2022	GL_JOURNAL	PAY0482994	281	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,733.56
05/26/2022	GL_JOURNAL	PAY0485217	285	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,733.56
06/29/2022	GL_JOURNAL	PAY0487423	286	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,733.56
06/29/2022	GL_JOURNAL	SAL0487537	15	5273219			06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-5,979.14

Number of Transactions 17 Totals 73,694.60 181,332.00 0.00 0.00 107,637.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74220	00	1162	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								

12/28/2021	GL_BD_JRNL	0000476620	111				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1768	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	499	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,750.00
02/25/2022	GL_JOURNAL	PAY0479669	1781	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	500.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74220	00	1162	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 4						Totals	-2,423.36	0.00	0.00	2,423.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
09/16/2021	GL_BD_JRNL	0000471399	398	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,124.34	
10/28/2021	GL_JOURNAL	PAY0473405	2481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,124.34	
11/05/2021	GL_JOURNAL	SAL0474019	279	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	2,015.41	
11/05/2021	GL_JOURNAL	SAL0474019	327	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091		0.00	0.00	0.00	233.54	
11/24/2021	GL_JOURNAL	PAY0475232	2572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,124.34	
12/29/2021	GL_JOURNAL	PAY0476618	2672	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,124.34	
01/28/2022	GL_JOURNAL	PAY0477988	2556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,124.34	
02/25/2022	GL_JOURNAL	PAY0479669	2688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,124.34	
03/29/2022	GL_JOURNAL	PAY0481163	2593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,124.34	
04/27/2022	GL_JOURNAL	PAY0482994	2632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,124.34	
05/26/2022	GL_JOURNAL	PAY0485217	2669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,124.34	
06/29/2022	GL_JOURNAL	PAY0487423	2688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,124.34	
Number of Transactions 13						Totals	-13,492.35	0.00	0.00	13,492.35	
Number of Transactions 34						Account	Totals 1000s	57,778.89	181,332.00	0.00	123,553.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	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	785	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	786	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,491.30	
10/28/2021	GL_JOURNAL	PAY0473405	8092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,477.72	
11/24/2021	GL_JOURNAL	PAY0475232	8324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,477.72	
12/29/2021	GL_JOURNAL	PAY0476618	8530	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,477.72	
01/28/2022	GL_JOURNAL	PAY0477988	8199	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,477.72	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
01/31/2022	GL_JOURNAL	SAL0478044	33	5262024	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,420.88
01/31/2022	GL_JOURNAL	SAL0478044	34	5248535	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,420.88
01/31/2022	GL_JOURNAL	SAL0478044	35	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,477.72
01/31/2022	GL_JOURNAL	SAL0478044	36	5294983	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	113.67
02/25/2022	GL_JOURNAL	PAY0479669	8426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,477.72
03/29/2022	GL_JOURNAL	PAY0481163	8421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,477.72
04/27/2022	GL_JOURNAL	PAY0482994	8519	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,477.72
05/26/2022	GL_JOURNAL	PAY0485217	8376	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,477.72
06/29/2022	GL_JOURNAL	PAY0487423	8635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,477.72
06/29/2022	GL_JOURNAL	SAL0487537	16	5273219	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1,011.67
Number of Transactions 17						Totals	10,655.74	28,868.00	0.00	0.00	18,212.26

<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>			
0125	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	399		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	190.23
10/28/2021	GL_JOURNAL	PAY0473405	8081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	190.23
11/05/2021	GL_JOURNAL	SAL0474019	281	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	341.01
11/05/2021	GL_JOURNAL	SAL0474019	329	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	39.52
11/24/2021	GL_JOURNAL	PAY0475232	8312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	190.23
12/29/2021	GL_JOURNAL	PAY0476618	8518	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	190.23
01/28/2022	GL_JOURNAL	PAY0477988	8187	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	190.23
02/25/2022	GL_JOURNAL	PAY0479669	8414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	190.23
03/29/2022	GL_JOURNAL	PAY0481163	8410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	190.23
04/27/2022	GL_JOURNAL	PAY0482994	8508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	190.23
05/26/2022	GL_JOURNAL	PAY0485217	8364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	190.23
06/29/2022	GL_JOURNAL	PAY0487423	8624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	190.23
Number of Transactions 13						Totals	-2,282.83	0.00	0.00	0.00	2,282.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	74220	00	3301	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	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	699		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	700		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.82	
10/28/2021	GL_JOURNAL	PAY0473405	13564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	126.87	
11/24/2021	GL_JOURNAL	PAY0475232	13912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.72	
12/29/2021	GL_JOURNAL	PAY0476618	14256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	139.97	
01/28/2022	GL_JOURNAL	PAY0477988	13820	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	126.72	
01/31/2022	GL_JOURNAL	SAL0478044	37	5248535	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	121.77	
01/31/2022	GL_JOURNAL	SAL0478044	38	5294983	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	9.75	
01/31/2022	GL_JOURNAL	SAL0478044	39	5262024	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	121.76	
01/31/2022	GL_JOURNAL	SAL0478044	40	5278938	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	126.70	
02/08/2022	GL_JOURNAL	PAY0478612	4473	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	133.87	
02/25/2022	GL_JOURNAL	PAY0479669	14275	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	164.96	
03/29/2022	GL_JOURNAL	PAY0481163	14394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.72	
04/27/2022	GL_JOURNAL	PAY0482994	14503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.72	
05/26/2022	GL_JOURNAL	PAY0485217	14359	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	126.71	
06/29/2022	GL_JOURNAL	PAY0487423	14747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.72	
06/29/2022	GL_JOURNAL	SAL0487537	17	5273219	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-86.71	
Number of Transactions 18						Totals	882.93	2,630.00	0.00	0.00	1,747.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
09/16/2021	GL_BD_JRNL	0000471399	400					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13865	PAYROLL				0.00	0.00	0.00	16.31
10/28/2021	GL_JOURNAL	PAY0473405	13553	PAYROLL				0.00	0.00	0.00	16.33
11/05/2021	GL_JOURNAL	SAL0474019	328	No Jrnl Ref				0.00	0.00	0.00	3.39
11/05/2021	GL_JOURNAL	SAL0474019	280	No Jrnl Ref				0.00	0.00	0.00	29.22
11/24/2021	GL_JOURNAL	PAY0475232	13900	PAYROLL				0.00	0.00	0.00	16.32
12/29/2021	GL_JOURNAL	PAY0476618	14243	PAYROLL				0.00	0.00	0.00	16.31
01/28/2022	GL_JOURNAL	PAY0477988	13807	PAYROLL				0.00	0.00	0.00	16.31
02/25/2022	GL_JOURNAL	PAY0479669	14263	PAYROLL				0.00	0.00	0.00	16.32
03/29/2022	GL_JOURNAL	PAY0481163	14383	PAYROLL				0.00	0.00	0.00	16.31
04/27/2022	GL_JOURNAL	PAY0482994	14492	PAYROLL				0.00	0.00	0.00	16.32
05/26/2022	GL_JOURNAL	PAY0485217	14347	PAYROLL				0.00	0.00	0.00	16.31

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
0125	74220	00	3301	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
06/29/2022	GL_JOURNAL	PAY0487423	14735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.31
Number of Transactions 13						Totals	-195.76	0.00	0.00	195.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0125	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	613						96.00		0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	614						96.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
01/31/2022	GL_JOURNAL	SAL0478044	41	5278938	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00		0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20814	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		0.00	0.00	9.60
Number of Transactions 12									Totals	96.00	192.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0125	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
09/16/2021	GL_BD_JRNL	0000471399	401						0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19340	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19698	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20576	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0125	74220	00	3421	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	21119	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 11						Totals	-19.20	0.00	0.00	19.20
0125	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	527		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	528		08/30/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23641	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	24160	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	24710	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	24117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20
01/31/2022	GL_JOURNAL	SAL0478044	42	5278938	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24868	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	25101	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	25309	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	25087	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	25645	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	768.00	1,680.00	0.00	912.00
0125	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	402		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23631	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	24150	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	24700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24107	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	24858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25091	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	25299	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	25077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	25635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	441	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	442	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27925	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	28474	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	29068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,442.00
01/31/2022	GL_JOURNAL	SAL0478044	43	5278938	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	2,366.40
02/25/2022	GL_JOURNAL	PAY0479669	29296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29583	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	30156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,442.00
Number of Transactions 12						Totals	12,824.40	36,942.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	403	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	27915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28464	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	29058	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	28510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	455.04
02/25/2022	GL_JOURNAL	PAY0479669	29286	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	29557	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	29788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	29573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.04

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
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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			
0125	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	30146	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04
Number of Transactions 11						Totals	-4,529.28	0.00	0.00	0.00	4,529.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	355		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	356		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	44.07
10/28/2021	GL_JOURNAL	PAY0473405	32381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	32982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	33623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.53
01/28/2022	GL_JOURNAL	PAY0477988	33115	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00
01/31/2022	GL_JOURNAL	SAL0478044	44	5278938	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	134.11
01/31/2022	GL_JOURNAL	SAL0478044	45	5262024	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	4.20
01/31/2022	GL_JOURNAL	SAL0478044	46	5294983	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	3.36
01/31/2022	GL_JOURNAL	SAL0478044	47	5248535	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	4.20
02/08/2022	GL_JOURNAL	PAY0478612	6923	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.75
02/25/2022	GL_JOURNAL	PAY0479669	33959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.17
03/29/2022	GL_JOURNAL	PAY0481163	34274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.67
04/27/2022	GL_JOURNAL	PAY0482994	34529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.67
05/26/2022	GL_JOURNAL	PAY0485217	34319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.67
06/29/2022	GL_JOURNAL	PAY0487423	34915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.66
06/29/2022	GL_JOURNAL	SAL0487537	18	5273219	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-29.89
Number of Transactions 18						Totals	-466.51	90.00	0.00	0.00	556.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
09/16/2021	GL_BD_JRNL	0000471399	404		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.36
10/28/2021	GL_JOURNAL	PAY0473405	32370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.63
11/05/2021	GL_JOURNAL	SAL0474019	282	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091			0.00	0.00	0.00	10.08

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

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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>					
0125	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
11/05/2021	GL_JOURNAL	SAL0474019	330	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	1.17
11/24/2021	GL_JOURNAL	PAY0475232	32970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.63
12/29/2021	GL_JOURNAL	PAY0476618	33610	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.63
01/28/2022	GL_JOURNAL	PAY0477988	33102	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.63
02/25/2022	GL_JOURNAL	PAY0479669	33947	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.63
03/29/2022	GL_JOURNAL	PAY0481163	34263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.63
04/27/2022	GL_JOURNAL	PAY0482994	34518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.63
05/26/2022	GL_JOURNAL	PAY0485217	34307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.63
06/29/2022	GL_JOURNAL	PAY0487423	34903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.63
Number of Transactions 13									Totals	-77.28	0.00	0.00	77.28

<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>					
0125	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	269		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	270		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1064	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	243.26
11/08/2021	GL_JOURNAL	PWC0474182	11383	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	1100	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	949	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	950	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	241.05
01/31/2022	GL_JOURNAL	SAL0478044	49	5294983	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	18.54
01/31/2022	GL_JOURNAL	SAL0478044	50	5248535	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	231.78
01/31/2022	GL_JOURNAL	SAL0478044	51	5262024	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	231.78
01/31/2022	GL_JOURNAL	SAL0478044	52	5278938	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	1228	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	48.30
02/08/2022	GL_JOURNAL	PWC0478625	1229	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	241.05
03/08/2022	GL_JOURNAL	PWC0480053	17455	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	13.80
03/08/2022	GL_JOURNAL	PWC0480053	17456	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	4227	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	19658	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	241.05
06/08/2022	GL_JOURNAL	PWC0486184	19049	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	241.05
06/29/2022	GL_JOURNAL	SAL0487537	19	5273219	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-165.02
07/08/2022	GL_JOURNAL	PWC0488122	1042	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	241.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 1,296.28 4,334.00 0.00 0.00 3,037.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74220	00	3601	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

09/16/2021	GL_BD_JRNL	0000471399	405						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1065	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	31.03
11/05/2021	GL_JOURNAL	SAL0474019	283	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	55.63
11/05/2021	GL_JOURNAL	SAL0474019	331	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00	0.00	0.00	6.45
11/08/2021	GL_JOURNAL	PWC0474182	11384	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	31.03
12/08/2021	GL_JOURNAL	PWC0475908	1101	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	31.03
01/06/2022	GL_JOURNAL	PWC0476893	951	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	31.03
02/08/2022	GL_JOURNAL	PWC0478625	1230	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.03
03/08/2022	GL_JOURNAL	PWC0480053	17457	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	31.03
04/07/2022	GL_JOURNAL	PWC0481695	4228	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.03
05/05/2022	GL_JOURNAL	PWC0483593	19659	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	31.03
06/08/2022	GL_JOURNAL	PWC0486184	19050	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	31.03
07/08/2022	GL_JOURNAL	PWC0488122	1043	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	31.03

Number of Transactions 13 Totals -372.38 0.00 0.00 0.00 372.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74220	00	3701	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert								

08/30/2021	GL_BD_JRNL	0000470624	183		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	184		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9706	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.90
11/08/2021	GL_JOURNAL	PRM0474180	12894	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	591	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.79
01/06/2022	GL_JOURNAL	PRM0476892	599	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.44
01/31/2022	GL_JOURNAL	SAL0478044	53	5294983	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.91
01/31/2022	GL_JOURNAL	SAL0478044	54	5248535	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	11.34
01/31/2022	GL_JOURNAL	SAL0478044	55	5262024	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	11.34
01/31/2022	GL_JOURNAL	SAL0478044	56	5278938	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	11.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0125	74220	00	3701	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
02/08/2022	GL_JOURNAL	PRM0478622	615	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	11.44	
03/08/2022	GL_JOURNAL	PRM0480052	3792	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	11.44	
04/07/2022	GL_JOURNAL	PRM0481690	605	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	5444	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	6640	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	11.44	
06/29/2022	GL_JOURNAL	SAL0487537	20	5273219	06/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-8.07	
07/08/2022	GL_JOURNAL	PRM0488121	171	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	11.44	
Number of Transactions 17									Totals	101.13	244.00	0.00	0.00	142.87
	<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>					
	0125	74220	00	3701	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
09/16/2021	GL_BD_JRNL	0000471399	406		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9707	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.52	
11/05/2021	GL_JOURNAL	SAL0474019	284	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091					0.00	0.00	0.00	2.72	
11/05/2021	GL_JOURNAL	SAL0474019	332	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091					0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PRM0474180	12895	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.52	
12/08/2021	GL_JOURNAL	PRM0475905	592	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.52	
01/06/2022	GL_JOURNAL	PRM0476892	600	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.47	
02/08/2022	GL_JOURNAL	PRM0478622	616	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.47	
03/08/2022	GL_JOURNAL	PRM0480052	3793	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.47	
04/07/2022	GL_JOURNAL	PRM0481690	606	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.47	
05/05/2022	GL_JOURNAL	PRM0483592	5445	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.47	
06/08/2022	GL_JOURNAL	PRM0486183	6641	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.47	
07/08/2022	GL_JOURNAL	PRM0488121	172	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.47	
Number of Transactions 13									Totals	-17.89	0.00	0.00	0.00	17.89
	<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>					
	0125	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	97		08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	98		08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>							
0125	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
10/28/2021	GL_JOURNAL	PAY0473405	38210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.72		
11/24/2021	GL_JOURNAL	PAY0475232	38952	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.72		
12/29/2021	GL_JOURNAL	PAY0476618	39757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	15.72		
01/28/2022	GL_JOURNAL	PAY0477988	39039	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	15.72		
01/31/2022	GL_JOURNAL	SAL0478044	48	5278938	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	15.72		
02/25/2022	GL_JOURNAL	PAY0479669	40156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.72		
03/29/2022	GL_JOURNAL	PAY0481163	40548	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.72		
04/27/2022	GL_JOURNAL	PAY0482994	40881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.72		
05/26/2022	GL_JOURNAL	PAY0485217	40592	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.72		
06/29/2022	GL_JOURNAL	PAY0487423	41349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.72		
06/29/2022	GL_JOURNAL	SAL0487537	21	5273219	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-8.97		
Number of Transactions 14									Totals	114.80	272.00	0.00	0.00	157.20	
<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>							
0125	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
09/16/2021	GL_BD_JRNL	0000471399	407		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.02		
10/28/2021	GL_JOURNAL	PAY0473405	38200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.02		
11/05/2021	GL_JOURNAL	SAL0474019	333	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.03		
11/05/2021	GL_JOURNAL	SAL0474019	285	No Jrnl Ref	11/05/2021/Payroll realignment for Emerson ES 0091				0.00		0.00	0.00	0.08		
11/24/2021	GL_JOURNAL	PAY0475232	38942	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.02		
12/29/2021	GL_JOURNAL	PAY0476618	39747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.02		
01/28/2022	GL_JOURNAL	PAY0477988	39029	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.02		
02/25/2022	GL_JOURNAL	PAY0479669	40146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.02		
03/29/2022	GL_JOURNAL	PAY0481163	40538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.02		
04/27/2022	GL_JOURNAL	PAY0482994	40871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.02		
05/26/2022	GL_JOURNAL	PAY0485217	40582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.02		
06/29/2022	GL_JOURNAL	PAY0487423	41339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.02		
Number of Transactions 13									Totals	-20.31	0.00	0.00	0.00	20.31	
Number of Transactions 251									Account	Totals 3000s	18,575.44	75,252.00	0.00	0.00	56,676.56

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
0125	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 285 Resource Totals 74220 76,354.33 256,584.00 0.00 0.00 180,229.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	908	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	38,300.16
09/30/2021	GL_JOURNAL	PAY0471927	1322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15,481.64
10/21/2021	GL_JOURNAL	PAY0473048	1068	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,435.07
11/08/2021	GL_BD_JRNL	0000474211	516	10/31/2021/Transfer of appropriations for multiple			55,217.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	220	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-38,300.16
04/14/2022	GL_JOURNAL	0000482202	221	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-15,481.64
04/14/2022	GL_JOURNAL	0000482202	222	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,435.07
04/26/2022	GL_BD_JRNL	0000482897	2440	04/26/2022/Transfer of appropriations from multipl			-55,217.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	60	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	57,863.00

Number of Transactions 10 Totals -57,863.00 0.00 0.00 0.00 57,863.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74250	00	1309	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal								

12/09/2021	GL_BD_JRNL	0000475998	6	12/08/2021/zero budget/			0.00	0.00	0.00	0.00	
12/09/2021	GL_JOURNAL	SAL0475995	101	Nov	12/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1,544.17
03/30/2022	GL_BD_JRNL	0000481246	794	03/30/2022/Transfer of appropriations for multiple			1,544.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	804	SAL0475995	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,544.17
04/26/2022	GL_BD_JRNL	0000482897	1581	04/26/2022/Transfer of appropriations from multipl			-1,544.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74250	00	1309	2700	0000	01000	3999	2022
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal								

12/09/2021	GL_BD_JRNL	0000475998	7	12/08/2021/zero budget/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	74250	00	1309	2700	0000	01000	3999	2022		
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal										
12/09/2021	GL_JOURNAL	SAL0475995	95	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00		0.00	760.56
03/30/2022	GL_BD_JRNL	0000481246	795		03/30/2022/Transfer of appropriations for multiple		761.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	803	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-760.56
04/26/2022	GL_BD_JRNL	0000482897	418		04/26/2022/Transfer of appropriations from multipl		-761.00		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>		
0125	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/28/2021	GL_BD_JRNL	0000468714	909		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,269.34
10/21/2021	GL_JOURNAL	PAY0473048	2506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	203.01
11/08/2021	GL_BD_JRNL	0000474211	517		10/31/2021/Transfer of appropriations for multiple		6,472.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	873	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6,269.34
04/14/2022	GL_JOURNAL	0000482202	874	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-203.01
04/26/2022	GL_BD_JRNL	0000482897	1039		04/26/2022/Transfer of appropriations from multipl		-6,472.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27				Account	Totals 1000s		-57,863.00	0.00	0.00	57,863.00
<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>		
0125	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	910		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,291.02
09/30/2021	GL_JOURNAL	PAY0471927	6920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	475.25
10/21/2021	GL_JOURNAL	PAY0473048	5849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	33.94
11/08/2021	GL_BD_JRNL	0000474211	518		10/31/2021/Transfer of appropriations for multiple		1,800.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1675	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-1,291.02
04/14/2022	GL_JOURNAL	0000482202	1676	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-475.25
04/14/2022	GL_JOURNAL	0000482202	1677	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-33.94
04/26/2022	GL_BD_JRNL	0000482897	1463		04/26/2022/Transfer of appropriations from multipl		-1,800.00		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			
0125	74250	00	2451	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly		
07/08/2022	GL_JOURNAL	PAY0488108	1758	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	903.19
Number of Transactions 10					Totals			-903.19	0.00	0.00	903.19
Number of Transactions 10					Account	Totals 2000s		-903.19	0.00	0.00	903.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	911	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,475.23
09/30/2021	GL_JOURNAL	PAY0471927	8341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,619.49
10/21/2021	GL_JOURNAL	PAY0473048	6983	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	242.82
11/08/2021	GL_BD_JRNL	0000474211	519	10/31/2021/Transfer of appropriations for multiple			9,338.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2212	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-6,475.23
04/14/2022	GL_JOURNAL	0000482202	2213	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,619.49
04/14/2022	GL_JOURNAL	0000482202	2214	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-242.82
04/26/2022	GL_BD_JRNL	0000482897	459	04/26/2022/Transfer of appropriations from multipl			-9,338.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2393	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	9,790.46
Number of Transactions 10					Totals			-9,790.46	0.00	0.00	9,790.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	912	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,060.77
10/21/2021	GL_JOURNAL	PAY0473048	6975	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	34.35
11/08/2021	GL_BD_JRNL	0000474211	520	10/31/2021/Transfer of appropriations for multiple			1,095.00	0.00	0.00	0.00	
12/09/2021	GL_JOURNAL	SAL0475995	103	Nov	12/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	261.27
03/30/2022	GL_BD_JRNL	0000481246	796	03/30/2022/Transfer of appropriations for multiple			261.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2215	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,060.77
04/14/2022	GL_JOURNAL	0000482202	2216	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-34.35
04/14/2022	GL_JOURNAL	0000482202	2218	SAL0475995	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-261.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
04/26/2022	GL_BD_JRNL	0000482897	927		04/26/2022/Transfer of appropriations from multipl	-1,356.00	0.00	0.00	0.00
Number of Transactions 10									
Totals						0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	74250	00	3101	2700	0000	01000	3999	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
12/09/2021	GL_BD_JRNL	0000475998	8		12/08/2021/zero budget/	0.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	97	Nov	12/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	128.69
03/30/2022	GL_BD_JRNL	0000481246	797		03/30/2022/Transfer of appropriations for multiple	129.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2217	SAL0475995	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-128.69
04/26/2022	GL_BD_JRNL	0000482897	44		04/26/2022/Transfer of appropriations from multipl	-129.00	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	
0125	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	913		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	295.77
10/21/2021	GL_JOURNAL	PAY0473048	9578	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.78
11/08/2021	GL_BD_JRNL	0000474211	521		10/31/2021/Transfer of appropriations for multiple	304.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2974	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-7.78
04/14/2022	GL_JOURNAL	0000482202	2973	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-295.77
04/26/2022	GL_BD_JRNL	0000482897	428		04/26/2022/Transfer of appropriations from multipl	-304.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3335	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	206.92
Number of Transactions 8									
Totals						-206.92	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	914		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	555.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
09/30/2021	GL_JOURNAL	PAY0471927	13878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	224.80			
10/21/2021	GL_JOURNAL	PAY0473048	12213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	20.81			
11/08/2021	GL_BD_JRNL	0000474211	522		10/31/2021/Transfer of appropriations for multiple				801.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	3410	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-555.35			
04/14/2022	GL_JOURNAL	0000482202	3411	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-224.80			
04/14/2022	GL_JOURNAL	0000482202	3412	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.81			
04/26/2022	GL_BD_JRNL	0000482897	2178		04/26/2022/Transfer of appropriations from multipl				-801.00	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	4131	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	839.01			
Number of Transactions 10										Totals	-839.01	0.00	0.00	0.00	839.01
0125	74250	00	3301	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	915		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7823	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	90.90			
10/21/2021	GL_JOURNAL	PAY0473048	12205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.94			
11/08/2021	GL_BD_JRNL	0000474211	523		10/31/2021/Transfer of appropriations for multiple				94.00	0.00	0.00	0.00			
12/09/2021	GL_JOURNAL	SAL0475995	102	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	22.40			
03/30/2022	GL_BD_JRNL	0000481246	798		03/30/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	3413	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-90.90			
04/14/2022	GL_JOURNAL	0000482202	3414	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.94			
04/14/2022	GL_JOURNAL	0000482202	3416	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-22.40			
04/26/2022	GL_BD_JRNL	0000482897	1402		04/26/2022/Transfer of appropriations from multipl				-116.00	0.00	0.00	0.00			
Number of Transactions 10										Totals	0.00	0.00	0.00	0.00	0.00
0125	74250	00	3301	2700	0000	01000	3999	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
12/09/2021	GL_BD_JRNL	0000475998	9		12/08/2021/zero budget/				0.00	0.00	0.00	0.00			
12/09/2021	GL_JOURNAL	SAL0475995	96	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.03			
03/30/2022	GL_BD_JRNL	0000481246	799		03/30/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	3415	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.03			
04/26/2022	GL_BD_JRNL	0000482897	1987		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	74250	00	3301	2700	0000	01000	3999	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

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>		
0125	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

07/28/2021	GL_BD_JRNL	0000468714	916	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	98.76
09/30/2021	GL_JOURNAL	PAY0471927	16974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.41
10/21/2021	GL_JOURNAL	PAY0473048	14812	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.60
11/08/2021	GL_BD_JRNL	0000474211	524	10/31/2021/Transfer of appropriations for multiple				138.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4350	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-98.76
04/14/2022	GL_JOURNAL	0000482202	4351	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-36.41
04/14/2022	GL_JOURNAL	0000482202	4352	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.60
04/26/2022	GL_BD_JRNL	0000482897	2714	04/26/2022/Transfer of appropriations from multipl				-138.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5152	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	69.10

Number of Transactions 10 Totals -69.10 0.00 0.00 0.00 69.10

<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>		
0125	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	917	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19.15
09/30/2021	GL_JOURNAL	PAY0471927	32218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	222.14
10/21/2021	GL_JOURNAL	PAY0473048	17717	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.17
11/08/2021	GL_BD_JRNL	0000474211	525	10/31/2021/Transfer of appropriations for multiple				248.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5890	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.15
04/14/2022	GL_JOURNAL	0000482202	5891	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-222.14
04/14/2022	GL_JOURNAL	0000482202	5892	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-7.17
04/26/2022	GL_BD_JRNL	0000482897	723	04/26/2022/Transfer of appropriations from multipl				-248.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6257	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	289.32

Number of Transactions 10 Totals -289.32 0.00 0.00 0.00 289.32

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	918		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3.14
10/21/2021	GL_JOURNAL	PAY0473048	17709	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.01
11/08/2021	GL_BD_JRNL	0000474211	526		10/31/2021/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	104	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	7.72
03/30/2022	GL_BD_JRNL	0000481246	800		03/30/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5893	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.14
04/14/2022	GL_JOURNAL	0000482202	5894	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1.01
04/14/2022	GL_JOURNAL	0000482202	5896	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-7.72
04/26/2022	GL_BD_JRNL	0000482897	2458		04/26/2022/Transfer of appropriations from multipl				-12.00		0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	74250	00	3501	2700	0000	01000	3999	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
12/09/2021	GL_BD_JRNL	0000475998	10		12/08/2021/zero budget/				0.00		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	98	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	3.80
03/30/2022	GL_BD_JRNL	0000481246	801		03/30/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5895	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.80
04/26/2022	GL_BD_JRNL	0000482897	2644		04/26/2022/Transfer of appropriations from multipl				-4.00		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					
0125	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	919		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13118	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	35318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.89
10/21/2021	GL_JOURNAL	PAY0473048	20302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.17
11/08/2021	GL_BD_JRNL	0000474211	527		10/31/2021/Transfer of appropriations for multiple				6.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6745	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.65
04/14/2022	GL_JOURNAL	0000482202	6746	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-4.89
04/14/2022	GL_JOURNAL	0000482202	6747	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.17

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
04/26/2022	GL_BD_JRNL	0000482897	2913		04/26/2022/Transfer of appropriations from multipl				-6.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7279	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	4.52

Number of Transactions 10						Totals		-4.52	0.00	0.00	0.00	4.52

<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>				
0125	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	1202		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	547	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,057.08
10/08/2021	GL_JOURNAL	PWC0472326	1066	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	427.29
11/08/2021	GL_JOURNAL	PWC0474182	11385	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	39.61
11/08/2021	GL_BD_JRNL	0000474211	528		10/31/2021/Transfer of appropriations for multiple				1,524.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7777	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,057.08
04/14/2022	GL_JOURNAL	0000482202	7778	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-427.29
04/14/2022	GL_JOURNAL	0000482202	7779	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-39.61
04/26/2022	GL_BD_JRNL	0000482897	2124		04/26/2022/Transfer of appropriations from multipl				-1,524.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1044	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1,597.02

Number of Transactions 10						Totals		-1,597.02	0.00	0.00	0.00	1,597.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1203		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	548	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	173.03
11/08/2021	GL_JOURNAL	PWC0474182	11386	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.60
11/08/2021	GL_BD_JRNL	0000474211	529		10/31/2021/Transfer of appropriations for multiple				179.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	105	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	6.93
03/30/2022	GL_BD_JRNL	0000481246	802		03/30/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7783	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.93
04/14/2022	GL_JOURNAL	0000482202	7780	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-173.03
04/14/2022	GL_JOURNAL	0000482202	7781	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.60
04/26/2022	GL_BD_JRNL	0000482897	398		04/26/2022/Transfer of appropriations from multipl				-186.00	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>	
0125	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	74250	00	3601	2700	0000	01000	3999	2022
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif								

12/09/2021	GL_BD_JRNL	0000475998	11	12/08/2021/zero budget/				0.00	0.00	0.00	0.00	
12/09/2021	GL_JOURNAL	SAL0475995	99	Nov	12/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	20.99
03/30/2022	GL_BD_JRNL	0000481246	803	03/30/2022/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7782	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.99
04/26/2022	GL_BD_JRNL	0000482897	2114	04/26/2022/Transfer of appropriations from multipl				-21.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	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	1204	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2912	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	35.63
10/08/2021	GL_JOURNAL	PWC0472326	5702	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.12
11/08/2021	GL_JOURNAL	PWC0474182	28046	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.94
11/08/2021	GL_BD_JRNL	0000474211	530	10/31/2021/Transfer of appropriations for multiple				50.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8695	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-35.63
04/14/2022	GL_JOURNAL	0000482202	8696	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-13.12
04/14/2022	GL_JOURNAL	0000482202	8697	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.94
04/26/2022	GL_BD_JRNL	0000482897	45	04/26/2022/Transfer of appropriations from multipl				-50.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5936	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	24.93

Number of Transactions 10 Totals -24.93 0.00 0.00 0.00 24.93

Number of Transactions 138 Account Totals 3000s -12,821.28 0.00 0.00 0.00 12,821.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0125	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	25		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	25		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00	
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00
Number of Transactions 177							Resource	Totals 74250	-70,587.47	1,000.00	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>			
0125	74260	00	2112	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech											
07/28/2021	GL_BD_JRNL	0000468714	920		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	139.95	
10/27/2021	GL_JOURNAL	SAL0473333	7	5253837	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00	-46.65	
10/27/2021	GL_JOURNAL	SAL0473333	20	5253871	10/27/2021/Transfer Payroll expense in Resource 74		0.00		0.00	-93.30	
Number of Transactions 4							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>			
0125	74260	00	2151	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	921		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,333.28	
08/06/2021	GL_JOURNAL	PAY0469353	249	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	79.91	
09/30/2021	GL_JOURNAL	PAY0471927	4384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,340.64	
10/21/2021	GL_JOURNAL	PAY0473048	3528	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	175.07	
10/28/2021	GL_BD_JRNL	0000473396	208		10/27/2021/Transfer appropriations for resource 74		5,929.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1100	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	200.45	
Number of Transactions 7							Totals	-200.35	5,929.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0125	74260	00	2154	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	922		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	11,701.79	
08/06/2021	GL_JOURNAL	PAY0469353	284	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	222.15	
09/30/2021	GL_JOURNAL	PAY0471927	4535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,497.08	
10/21/2021	GL_JOURNAL	PAY0473048	3611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	425.03	
10/28/2021	GL_BD_JRNL	0000473396	209		10/27/2021/Transfer appropriations for resource 74				15,846.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1192	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,477.81	

Number of Transactions 7									Totals	-1,477.86	15,846.00	0.00	0.00	17,323.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	74260	00	2162	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/28/2021	GL_BD_JRNL	0000468714	923		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,134.40	
09/30/2021	GL_JOURNAL	PAY0471927	4653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	542.14	
10/21/2021	GL_JOURNAL	PAY0473048	3677	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	85.38	
10/27/2021	GL_JOURNAL	SAL0473333	49	5253837	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	46.65	
10/27/2021	GL_JOURNAL	SAL0473333	62	5253871	10/27/2021/Transfer Payroll expense in Resource 74				0.00		0.00	0.00	93.30	
10/28/2021	GL_BD_JRNL	0000473396	210		10/27/2021/Transfer appropriations for resource 74				2,902.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1312	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	250.98	

Number of Transactions 8									Totals	-250.85	2,902.00	0.00	0.00	3,152.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	74260	00	2955	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	924		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4004	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	350.88	
09/30/2021	GL_JOURNAL	PAY0471927	7604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	64.59	
10/21/2021	GL_JOURNAL	PAY0473048	6411	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	14.03	
10/28/2021	GL_BD_JRNL	0000473396	211		10/27/2021/Transfer appropriations for resource 74				430.00		0.00	0.00	0.00	
03/31/2022	GL_BD_JRNL	0000481247	19		03/30/2022/Transfer of appropriations for multiple				-1.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2190	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	510.70	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 7									Totals	-511.20	429.00	0.00	0.00	940.20	
Number of Transactions 33									Account	Totals 2000s	-2,440.26	25,106.00	0.00	0.00	27,546.26
<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>							
0125	74260	00	3202	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	925						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6376	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,998.38		
08/06/2021	GL_JOURNAL	PAY0469353	888	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	20.36		
10/21/2021	GL_JOURNAL	PAY0473048	9590	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	116.95		
10/28/2021	GL_BD_JRNL	0000473396	212					10/27/2021/Transfer appropriations for resource 74	3,136.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	3338	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	396.14		
Number of Transactions 6									Totals	-395.83	3,136.00	0.00	0.00	3,531.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	74260	00	3202	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	926					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6378	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	992.71		
08/06/2021	GL_JOURNAL	PAY0469353	890	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	9.94		
10/21/2021	GL_JOURNAL	PAY0473048	9592	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	40.11		
10/28/2021	GL_BD_JRNL	0000473396	213					10/27/2021/Transfer appropriations for resource 74	1,043.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	3340	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	45.90		
Number of Transactions 6									Totals	-45.66	1,043.00	0.00	0.00	1,088.66	
<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>							
0125	74260	00	3302	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	927					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0125	74260	00	3302	1110	5750 01000 0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,069.14	
08/06/2021	GL_JOURNAL	PAY0469353	1355	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00		16.96	
09/30/2021	GL_JOURNAL	PAY0471927	16994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		309.07	
10/21/2021	GL_JOURNAL	PAY0473048	14828	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		39.06	
10/28/2021	GL_BD_JRNL	0000473396	214		10/27/2021/Transfer appropriations for resource 74	1,434.00	0.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5158	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00		132.14	
Number of Transactions 7						Totals	-132.37	1,434.00	0.00	0.00	1,566.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	928					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		0.00	0.00	331.46
08/06/2021	GL_JOURNAL	PAY0469353	1357	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00		0.00	0.00	6.11
09/30/2021	GL_JOURNAL	PAY0471927	16996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	102.57
10/21/2021	GL_JOURNAL	PAY0473048	14830	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		0.00	0.00	13.37
10/28/2021	GL_BD_JRNL	0000473396	215		10/27/2021/Transfer appropriations for resource 74	454.00	0.00	0.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5160	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00		0.00	0.00	15.35
Number of Transactions 7						Totals	-14.86	454.00	0.00	0.00	0.00	468.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	929					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9666	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		0.00	0.00	26.83
09/30/2021	GL_JOURNAL	PAY0471927	16987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	4.93
10/21/2021	GL_JOURNAL	PAY0473048	14822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		0.00	0.00	1.08
10/28/2021	GL_BD_JRNL	0000473396	216		10/27/2021/Transfer appropriations for resource 74	33.00	0.00	0.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5154	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00		0.00	0.00	39.08
Number of Transactions 6						Totals	-38.92	33.00	0.00	0.00	0.00	71.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	930		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1927	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	217		10/27/2021/Transfer appropriations for resource 74		44.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7285	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 7							Totals	-9.14	44.00	0.00	0.00	53.14
<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>				
0125	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	931		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1929	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20320	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	218		10/27/2021/Transfer appropriations for resource 74		14.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7287	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 7							Totals	-0.59	14.00	0.00	0.00	14.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	932		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	219		10/27/2021/Transfer appropriations for resource 74		1.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7281	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 6							Totals	-2.28	1.00	0.00	0.00	3.28

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	74260	00	3602	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1205		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2913	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	3.86	
08/06/2021	GL_JOURNAL	PWC0469381	2914	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	6.13	
08/06/2021	GL_JOURNAL	PWC0469381	2915	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	58.91	
08/06/2021	GL_JOURNAL	PWC0469381	2916	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	322.97	
10/08/2021	GL_JOURNAL	PWC0472326	5703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	14.96	
10/08/2021	GL_JOURNAL	PWC0472326	5704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	96.52	
10/28/2021	GL_BD_JRNL	0000473396	220		10/27/2021/Transfer appropriations for resource 74				503.00	0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30287	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	2.36	
11/08/2021	GL_JOURNAL	PWC0474182	30288	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	11.73	
11/08/2021	GL_BD_JRNL	0000474207	18		10/31/2021/Transfer of appropriations for multiple				14.00	0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5937	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		0.00	6.93	
07/08/2022	GL_JOURNAL	PWC0488122	5938	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		0.00	40.79	
Number of Transactions 13									Totals	-48.16	517.00	0.00	0.00	565.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	74260	00	3602	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1206		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2917	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	2.21	
08/06/2021	GL_JOURNAL	PWC0469381	2918	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	119.60	
10/08/2021	GL_JOURNAL	PWC0472326	5705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	37.00	
10/28/2021	GL_BD_JRNL	0000473396	221		10/27/2021/Transfer appropriations for resource 74				159.00	0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30289	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	4.83	
11/08/2021	GL_BD_JRNL	0000474207	19		10/31/2021/Transfer of appropriations for multiple				5.00	0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5939	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		0.00	5.53	
Number of Transactions 8									Totals	-5.17	164.00	0.00	0.00	169.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1207		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2919	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	9.68	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	74260	00	3602	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
10/08/2021	GL_JOURNAL	PWC0472326	5706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	1.78		
10/28/2021	GL_BD_JRNL	0000473396	222		10/27/2021/Transfer appropriations for resource 74				11.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.39		
03/31/2022	GL_BD_JRNL	0000481247	20		03/30/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5940	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	14.10		
Number of Transactions 7									Totals	-13.95	12.00	0.00	0.00	25.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	74260	00	3702	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	782		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3741	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.38		
10/28/2021	GL_JOURNAL	0000473383	16	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00		0.00	0.00	-0.38		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 83									Account	Totals 3000s	-706.93	6,852.00	0.00	0.00	7,558.93
Number of Transactions 116									Resource	Totals 74260	-3,147.19	31,958.00	0.00	0.00	35,105.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	81507	00	2201	8100	0000	01000	7004	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1178		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,586.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1179		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1180		07/01/2021/Load 2021-22 Board-Approved Original Bu				45,747.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	10,129.38		
08/02/2021	GL_JOURNAL	PAY0469046	91	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	972.77		
08/26/2021	GL_JOURNAL	PAY0470429	2951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	10,175.42		
09/30/2021	GL_JOURNAL	PAY0471927	4796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11,061.29		
10/21/2021	GL_JOURNAL	PAY0473048	3803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	851.11		
10/28/2021	GL_JOURNAL	PAY0473405	4766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11,232.69		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	81507	00	2201	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
11/24/2021	GL_JOURNAL	PAY0475232	4946	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11,232.69	
11/29/2021	GL_JOURNAL	PAY0475314	70	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	152.80	
12/29/2021	GL_JOURNAL	PAY0476618	5098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11,232.69	
01/28/2022	GL_JOURNAL	PAY0477988	4892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11,232.69	
02/25/2022	GL_JOURNAL	PAY0479669	5069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11,232.69	
03/29/2022	GL_JOURNAL	PAY0481163	4996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11,232.69	
04/27/2022	GL_JOURNAL	PAY0482994	5053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11,232.69	
05/26/2022	GL_JOURNAL	PAY0485217	4998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	11,232.69	
06/29/2022	GL_JOURNAL	PAY0487423	5120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9,028.81	
Number of Transactions 18									Totals	-8,046.10	124,187.00	0.00	0.00	132,233.10

	<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>					
	0125	81507	00	2320	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	1181		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39,007.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	3,269.77	
08/26/2021	GL_JOURNAL	PAY0470429	4006	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3,269.77	
10/21/2021	GL_JOURNAL	PAY0473048	4993	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	390.42	
10/28/2021	GL_JOURNAL	PAY0473405	5995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,428.97	
11/24/2021	GL_JOURNAL	PAY0475232	6218	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,400.56	
12/29/2021	GL_JOURNAL	PAY0476618	6381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,400.56	
01/28/2022	GL_JOURNAL	PAY0477988	6118	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,400.56	
02/25/2022	GL_JOURNAL	PAY0479669	6306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,400.56	
03/29/2022	GL_JOURNAL	PAY0481163	6271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,400.56	
04/27/2022	GL_JOURNAL	PAY0482994	6327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,400.56	
05/26/2022	GL_JOURNAL	PAY0485217	6241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,400.56	
06/29/2022	GL_JOURNAL	PAY0487423	6405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,400.56	
Number of Transactions 13									Totals	2,443.59	39,007.00	0.00	0.00	36,563.41

Number of Transactions 31				Account	Totals 2000s	-5,602.51	163,194.00	0.00	0.00	168,796.51
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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						
0125	81507	00	3202	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	3170											
07/29/2021	GL_JOURNAL	PAY0468710	6372	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		37,535.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,069.76		
09/30/2021	GL_JOURNAL	PAY0471927	11273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,080.30		
10/21/2021	GL_JOURNAL	PAY0473048	9584	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,534.14		
10/28/2021	GL_JOURNAL	PAY0473405	10993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	275.53		
11/24/2021	GL_JOURNAL	PAY0475232	11306	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,129.89		
11/29/2021	GL_JOURNAL	PAY0475314	396	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	3,352.48		
12/29/2021	GL_JOURNAL	PAY0476618	11601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	35.01		
01/28/2022	GL_JOURNAL	PAY0477988	11200	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,352.48		
02/25/2022	GL_JOURNAL	PAY0479669	11562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,352.48		
03/29/2022	GL_JOURNAL	PAY0481163	11625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,352.48		
04/27/2022	GL_JOURNAL	PAY0482994	11740	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,352.48		
05/26/2022	GL_JOURNAL	PAY0485217	11608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,352.48		
06/29/2022	GL_JOURNAL	PAY0487423	11941	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,847.58		
Number of Transactions 15									Totals	-904.57	37,535.00	0.00	0.00	38,439.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3302	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3171									
07/29/2021	GL_JOURNAL	PAY0468710	9664	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		12,484.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1096	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	1,025.03
08/26/2021	GL_JOURNAL	PAY0470429	11900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	74.41
09/30/2021	GL_JOURNAL	PAY0471927	16981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,028.56
10/21/2021	GL_JOURNAL	PAY0473048	14818	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	846.32
10/28/2021	GL_JOURNAL	PAY0473405	16574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	94.96
11/24/2021	GL_JOURNAL	PAY0475232	17008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,045.77
11/29/2021	GL_JOURNAL	PAY0475314	711	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	1,119.69
12/29/2021	GL_JOURNAL	PAY0476618	17448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.69
01/28/2022	GL_JOURNAL	PAY0477988	16907	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,119.70
02/25/2022	GL_JOURNAL	PAY0479669	17589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,119.57
03/29/2022	GL_JOURNAL	PAY0481163	17734	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,119.55
04/27/2022	GL_JOURNAL	PAY0482994	17878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,119.58
05/26/2022	GL_JOURNAL	PAY0485217	17713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,119.57
									0.00	0.00	0.00	1,119.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	81507	00	3302	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
06/29/2022	GL_JOURNAL	PAY0487423	18179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	950.98	
Number of Transactions 16						Totals			-430.94	12,484.00	0.00	0.00	12,914.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	81507	00	3431	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	3172		07/01/2021/Load	2021-22 Board-Approved	Original Bu		344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28.03	
10/28/2021	GL_JOURNAL	PAY0473405	21495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	32.62	
11/24/2021	GL_JOURNAL	PAY0475232	22009	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	34.46	
12/29/2021	GL_JOURNAL	PAY0476618	22530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	34.46	
01/28/2022	GL_JOURNAL	PAY0477988	21920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	34.46	
02/25/2022	GL_JOURNAL	PAY0479669	22652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	34.46	
03/29/2022	GL_JOURNAL	PAY0481163	22862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	34.46	
04/27/2022	GL_JOURNAL	PAY0482994	23057	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	34.46	
05/26/2022	GL_JOURNAL	PAY0485217	22830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	34.46	
06/29/2022	GL_JOURNAL	PAY0487423	23385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	29.32	
Number of Transactions 11						Totals			12.81	344.00	0.00	0.00	331.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	81507	00	3451	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	3173		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	221.70	
10/28/2021	GL_JOURNAL	PAY0473405	25785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	265.35	
11/24/2021	GL_JOURNAL	PAY0475232	26329	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	282.80	
12/29/2021	GL_JOURNAL	PAY0476618	26894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	282.80	
01/28/2022	GL_JOURNAL	PAY0477988	26330	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	282.80	
02/25/2022	GL_JOURNAL	PAY0479669	27088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	282.80	
03/29/2022	GL_JOURNAL	PAY0481163	27334	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	282.80	
04/27/2022	GL_JOURNAL	PAY0482994	27554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	282.80	
05/26/2022	GL_JOURNAL	PAY0485217	27333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	282.80	
06/29/2022	GL_JOURNAL	PAY0487423	27903	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	259.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0125	81507	00	3451	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	289.46	3,016.00	0.00	0.00	2,726.54
<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>						
0125	81507	00	3471	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3174	07/01/2021/Load 2021-22 Board-Approved Original Bu				66,311.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,729.70		
10/28/2021	GL_JOURNAL	PAY0473405	30054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4,862.19		
11/24/2021	GL_JOURNAL	PAY0475232	30631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	5,315.19		
12/29/2021	GL_JOURNAL	PAY0476618	31241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	5,315.19		
01/28/2022	GL_JOURNAL	PAY0477988	30722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	5,421.33		
02/25/2022	GL_JOURNAL	PAY0479669	31505	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	5,421.33		
03/29/2022	GL_JOURNAL	PAY0481163	31789	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	5,421.33		
04/27/2022	GL_JOURNAL	PAY0482994	32030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	5,421.33		
05/26/2022	GL_JOURNAL	PAY0485217	31813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	5,421.33		
06/29/2022	GL_JOURNAL	PAY0487423	32395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	4,201.46		
Number of Transactions 11									Totals	15,780.62	66,311.00	0.00	0.00	50,530.38
<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>						
0125	81507	00	3502	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3175	07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13120	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	6.69		
08/02/2021	GL_JOURNAL	PAY0469046	1942	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	0.50		
08/26/2021	GL_JOURNAL	PAY0470429	16371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	6.70		
09/30/2021	GL_JOURNAL	PAY0471927	35325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	151.06		
10/21/2021	GL_JOURNAL	PAY0473048	20308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	6.21		
10/28/2021	GL_JOURNAL	PAY0473405	35397	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	68.30		
11/24/2021	GL_JOURNAL	PAY0475232	36084	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	73.17		
11/29/2021	GL_JOURNAL	PAY0475314	1028	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.00	0.76		
12/29/2021	GL_JOURNAL	PAY0476618	36819	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	73.16		
01/28/2022	GL_JOURNAL	PAY0477988	36206	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	73.16		
02/25/2022	GL_JOURNAL	PAY0479669	37276	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	73.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	81507	00	3502	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd	
03/29/2022	GL_JOURNAL	PAY0481163	37620	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	73.16
04/27/2022	GL_JOURNAL	PAY0482994	37910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	73.16
05/26/2022	GL_JOURNAL	PAY0485217	37678	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	73.17
06/29/2022	GL_JOURNAL	PAY0487423	38353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	62.14
Totals						-732.51	82.00	0.00	0.00	814.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified			
0125	81507	00	3602	8100	0000	01000	7004	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	3176						3,900.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2920	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	26.85
08/06/2021	GL_JOURNAL	PWC0469381	2921	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	90.25
08/06/2021	GL_JOURNAL	PWC0469381	2922	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	279.57
09/09/2021	GL_JOURNAL	PWC0470959	3288	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	90.25
09/09/2021	GL_JOURNAL	PWC0470959	3289	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	280.84
10/08/2021	GL_JOURNAL	PWC0472326	5707	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	305.29
11/08/2021	GL_JOURNAL	PWC0474182	30291	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	10.78
11/08/2021	GL_JOURNAL	PWC0474182	30292	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	23.49
11/08/2021	GL_JOURNAL	PWC0474182	30293	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	67.04
11/08/2021	GL_JOURNAL	PWC0474182	30294	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	310.02
12/08/2021	GL_JOURNAL	PWC0475908	5954	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	4.22
12/08/2021	GL_JOURNAL	PWC0475908	5955	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	93.86
12/08/2021	GL_JOURNAL	PWC0475908	5956	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	310.02
01/06/2022	GL_JOURNAL	PWC0476893	5231	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	93.86
01/06/2022	GL_JOURNAL	PWC0476893	5232	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	310.02
02/08/2022	GL_JOURNAL	PWC0478625	17559	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	93.86
02/08/2022	GL_JOURNAL	PWC0478625	17560	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	310.02
03/08/2022	GL_JOURNAL	PWC0480053	8029	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	93.86
03/08/2022	GL_JOURNAL	PWC0480053	8030	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	310.02
04/07/2022	GL_JOURNAL	PWC0481695	9529	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	93.86
04/07/2022	GL_JOURNAL	PWC0481695	9530	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	310.02
05/05/2022	GL_JOURNAL	PWC0483593	6629	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	93.86
05/05/2022	GL_JOURNAL	PWC0483593	6630	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	310.02
06/08/2022	GL_JOURNAL	PWC0486184	3992	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	93.86
06/08/2022	GL_JOURNAL	PWC0486184	3993	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	310.02

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_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				
0125	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	5941	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	93.86	
07/08/2022	GL_JOURNAL	PWC0488122	5942	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	249.20	
Number of Transactions 28						Totals		-758.82	3,900.00	0.00	0.00	4,658.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3702	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3177		07/01/2021/Load 2021-22 Board-Approved	Original Bu		233.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3742	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3743	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3744	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	19.55	
09/09/2021	GL_JOURNAL	PRM0470958	5933	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5934	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	19.55	
10/08/2021	GL_JOURNAL	PRM0472330	3484	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8686	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8687	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	14.53	
11/08/2021	GL_JOURNAL	PRM0474180	8688	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8689	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.33	
12/08/2021	GL_JOURNAL	PRM0475905	3267	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3268	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3269	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	20.34	
01/06/2022	GL_JOURNAL	PRM0476892	3165	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3166	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	20.51	
02/08/2022	GL_JOURNAL	PRM0478622	8167	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8168	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	20.51	
03/08/2022	GL_JOURNAL	PRM0480052	6446	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6447	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	20.51	
04/07/2022	GL_JOURNAL	PRM0481690	3245	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3246	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	20.51	
05/05/2022	GL_JOURNAL	PRM0483592	8131	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8132	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	20.51	
06/08/2022	GL_JOURNAL	PRM0486183	4482	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4483	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	20.51	
07/08/2022	GL_JOURNAL	PRM0488121	2821	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2822	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	20.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	81507	00	3702	8100	0000	01000	7004	2022	
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									

Number of Transactions	28	Totals				13.13	233.00	0.00	0.00	219.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	81507	00	3995	8100	0000	01000	7004	2022	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3178	07/01/2021/Load 2021-22 Board-Approved Original Bu				245.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.91
10/28/2021	GL_JOURNAL	PAY0473405	40414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	24.59
11/24/2021	GL_JOURNAL	PAY0475232	41178	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	26.34
12/29/2021	GL_JOURNAL	PAY0476618	42001	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	26.34
01/28/2022	GL_JOURNAL	PAY0477988	41301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.34
02/25/2022	GL_JOURNAL	PAY0479669	42421	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26.34
03/29/2022	GL_JOURNAL	PAY0481163	42826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.34
04/27/2022	GL_JOURNAL	PAY0482994	43180	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	26.34
05/26/2022	GL_JOURNAL	PAY0485217	42894	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	26.34
06/29/2022	GL_JOURNAL	PAY0487423	43669	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.69

Number of Transactions	11	Totals				-6.57	245.00	0.00	0.00	251.57
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Number of Transactions	147	Account	Totals 3000s			13,262.61	124,150.00	0.00	0.00	110,887.39
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Number of Transactions	178	Resource	Totals 81507			7,660.10	287,344.00	0.00	0.00	279,683.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	96000	00	2183	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly									

10/28/2021	GL_BD_JRNL	0000473407	183	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,479.56
11/08/2021	GL_JOURNAL	PAY0474170	1532	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	752.44
11/24/2021	GL_JOURNAL	PAY0475232	4854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	698.18
12/08/2021	GL_JOURNAL	PAY0475886	1397	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	289.40
12/29/2021	GL_JOURNAL	PAY0476618	5004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	781.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	96000	00	2183	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly														
01/06/2022	GL_JOURNAL	PAY0476887	573	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	390.69	
01/28/2022	GL_JOURNAL	PAY0477988	4799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	820.80	
02/08/2022	GL_JOURNAL	PAY0478612	1834	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	733.40	
02/25/2022	GL_JOURNAL	PAY0479669	4977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	820.80	
03/07/2022	GL_JOURNAL	PAY0480003	1388	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	646.00	
03/29/2022	GL_JOURNAL	PAY0481163	4903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	820.80	
04/07/2022	GL_JOURNAL	PAY0481665	1411	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	714.40	
04/27/2022	GL_JOURNAL	PAY0482994	4960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	760.00	
05/05/2022	GL_JOURNAL	PAY0483566	1581	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	820.80	
05/26/2022	GL_JOURNAL	PAY0485217	4906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	820.80	
06/08/2022	GL_JOURNAL	PAY0486143	1663	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	585.20	
06/29/2022	GL_JOURNAL	PAY0487423	5029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	771.40	
07/11/2022	GL_BD_JRNL	0000488208	80		06/30/2022/Transfer appropriations for June ABS de				-25,000.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	80		06/30/2022/Transfer appropriations for June ABS de				25,000.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	80		06/30/2022/Transfer appropriations for June ABS de				25,000.00		0.00	0.00	0.00	
Number of Transactions 21									Totals	12,293.94	25,000.00	0.00	0.00	12,706.06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	96000	00	3302	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
10/28/2021	GL_BD_JRNL	0000473407	184		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16578	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	21.45
11/08/2021	GL_JOURNAL	PAY0474170	5034	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	10.91
11/24/2021	GL_JOURNAL	PAY0475232	17012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10.13
12/08/2021	GL_JOURNAL	PAY0475886	4507	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	4.19
12/29/2021	GL_JOURNAL	PAY0476618	17452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11.33
01/06/2022	GL_JOURNAL	PAY0476887	2024	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	5.67
01/28/2022	GL_JOURNAL	PAY0477988	16911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11.90
02/08/2022	GL_JOURNAL	PAY0478612	5808	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	10.63
02/25/2022	GL_JOURNAL	PAY0479669	17593	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.90
03/07/2022	GL_JOURNAL	PAY0480003	4655	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	9.37
03/29/2022	GL_JOURNAL	PAY0481163	17738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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 Tran Type: All 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						
0125	96000	00	3302	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified					
04/07/2022	GL_JOURNAL	PAY0481665	4594	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	10.36	
04/27/2022	GL_JOURNAL	PAY0482994	17882	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.02	
05/05/2022	GL_JOURNAL	PAY0483566	5104	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	11.90	
05/26/2022	GL_JOURNAL	PAY0485217	17718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.90	
06/08/2022	GL_JOURNAL	PAY0486143	5267	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	8.49	
06/29/2022	GL_JOURNAL	PAY0487423	18184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.18	
Number of Transactions 18									Totals	-184.23	0.00	0.00	0.00	184.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	96000	00	3502	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd					
10/28/2021	GL_BD_JRNL	0000473407	185		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.40	
11/08/2021	GL_JOURNAL	PAY0474170	7231	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	3.76	
11/24/2021	GL_JOURNAL	PAY0475232	36088	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.49	
12/08/2021	GL_JOURNAL	PAY0475886	6456	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.45	
12/29/2021	GL_JOURNAL	PAY0476618	36823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.90	
01/06/2022	GL_JOURNAL	PAY0476887	2946	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.95	
01/28/2022	GL_JOURNAL	PAY0477988	36210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.11	
02/08/2022	GL_JOURNAL	PAY0478612	8258	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.66	
02/25/2022	GL_JOURNAL	PAY0479669	37280	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.11	
03/07/2022	GL_JOURNAL	PAY0480003	6697	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	37624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.10	
04/07/2022	GL_JOURNAL	PAY0481665	6578	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.57	
04/27/2022	GL_JOURNAL	PAY0482994	37914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.80	
05/05/2022	GL_JOURNAL	PAY0483566	7291	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.11	
05/26/2022	GL_JOURNAL	PAY0485217	37683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.10	
06/08/2022	GL_JOURNAL	PAY0486143	7501	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.93	
06/29/2022	GL_JOURNAL	PAY0487423	38358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 18									Totals	-63.53	0.00	0.00	0.00	63.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	96000	00	3602	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	96000	00	3602	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified					
11/08/2021	GL_BD_JRNL	0000474184	220						0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30295	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	20.77		
11/08/2021	GL_JOURNAL	PWC0474182	30296	No Jrnl Ref	10/31/2021/Worker's Comp for October			2021/Oct21 Pa	0.00	0.00	0.00	40.84		
12/08/2021	GL_JOURNAL	PWC0475908	5957	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	7.99		
12/08/2021	GL_JOURNAL	PWC0475908	5958	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	19.27		
01/06/2022	GL_JOURNAL	PWC0476893	5233	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	10.78		
01/06/2022	GL_JOURNAL	PWC0476893	5234	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	21.57		
02/08/2022	GL_JOURNAL	PWC0478625	17561	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	20.24		
02/08/2022	GL_JOURNAL	PWC0478625	17562	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	22.65		
03/08/2022	GL_JOURNAL	PWC0480053	8031	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	17.83		
03/08/2022	GL_JOURNAL	PWC0480053	8032	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	22.65		
04/07/2022	GL_JOURNAL	PWC0481695	9531	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	19.72		
04/07/2022	GL_JOURNAL	PWC0481695	9532	No Jrnl Ref	03/31/2022/Worker's Comp for March			2022./Mar22 Pay	0.00	0.00	0.00	22.65		
05/05/2022	GL_JOURNAL	PWC0483593	6631	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22 Payr	0.00	0.00	0.00	20.98		
05/05/2022	GL_JOURNAL	PWC0483593	6632	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22 Payr	0.00	0.00	0.00	22.65		
06/08/2022	GL_JOURNAL	PWC0486184	3994	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol	0.00	0.00	0.00	16.15		
06/08/2022	GL_JOURNAL	PWC0486184	3995	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol	0.00	0.00	0.00	22.65		
07/08/2022	GL_JOURNAL	PWC0488122	5943	No Jrnl Ref	06/30/2022/Worker's Comp for June			2022/Jun22 Payro	0.00	0.00	0.00	21.29		
Number of Transactions 18									Totals	-350.68	0.00	0.00	0.00	350.68

Number of Transactions 54 Account Totals 3000s -598.44 0.00 0.00 0.00 598.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
10/18/2021	GL_BD_JRNL	CO00472884	45						36,586.00	0.00	0.00	0.00
03/09/2022	GL_BD_JRNL	0000480178	1						-1,000.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	82						-15,000.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	82						15,000.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	82						15,000.00	0.00	0.00	0.00

Number of Transactions 5 Totals 50,586.00 50,586.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 4000s	50,586.00	50,586.00	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>			
0125	96000	00	5735	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
03/09/2022	GL_BD_JRNL	0000480178	2		03/09/2022/Transfer of appropriations for the purp		1,000.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	FTR0483428	162	48114	04/30/2022/Field Trips: March 2022/ZAMORANO Yepiz-		0.00	0.00	0.00	405.00	
05/26/2022	GL_JOURNAL	FTR0485268	292	48553	05/26/2022/Field Trips: April 2022/ZAM-Childrens B		0.00	0.00	0.00	350.00	
07/11/2022	GL_BD_JRNL	0000488208	81		06/30/2022/Transfer appropriations for June ABS de		-10,000.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	79		06/30/2022/Transfer appropriations for June ABS de		-405.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	213	49035	06/30/2022/Field Trips: June 2022/ZAM-Zoo - 5th Gr		0.00	0.00	0.00	690.00	
07/12/2022	GL_BD_JRNL	0000488376	81		06/30/2022/Transfer appropriations for June ABS de		10,000.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	79		06/30/2022/Transfer appropriations for June ABS de		405.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	81		06/30/2022/Transfer appropriations for June ABS de		10,000.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	79		06/30/2022/Transfer appropriations for June ABS de		405.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	9,960.00	11,405.00	0.00	0.00	1,445.00
Number of Transactions 10						Account Totals 5000s	9,960.00	11,405.00	0.00	0.00	1,445.00
Number of Transactions 90						Resource Totals 96000	72,241.50	86,991.00	0.00	0.00	14,749.50
Number of Transactions 9,697						Dept Totals 0125	-460,158.33	9,451,214.00	-7.18	89,648.25	9,821,731.26
Number of Transactions 9,697						Report Totals	-460,158.33	9,451,214.00	-7.18	89,648.25	9,821,731.26

End of Report