

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 = '0128' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0128	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
11/24/2021	GL_BD_JRNL	0000475256	318		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2336	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	877	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	346.72
12/29/2021	GL_JOURNAL	PAY0476618	2421	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36
01/31/2022	GL_JOURNAL	0000478057	1	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from		0.00	0.00	0.00	-693.44
02/25/2022	GL_JOURNAL	PAY0479669	2448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	750.00
03/07/2022	GL_JOURNAL	PAY0480003	858	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,000.00
03/29/2022	GL_JOURNAL	PAY0481163	2331	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	500.00
05/05/2022	GL_JOURNAL	PAY0483566	990	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1,500.00
05/26/2022	GL_JOURNAL	PAY0485217	2385	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-500.00
06/08/2022	GL_JOURNAL	PAY0486143	1038	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	500.00
06/10/2022	GL_JOURNAL	0000486392	1	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary		0.00	0.00	0.00	-1,250.00
06/29/2022	GL_JOURNAL	PAY0487423	2422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,825.00
07/08/2022	GL_JOURNAL	PAY0488108	559	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	250.00
Number of Transactions 15						Totals	-4,575.00	0.00	0.00	4,575.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	1957	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	1657				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
Number of Transactions 16						Account	Totals 1000s	-2,075.00	2,500.00	0.00	0.00	4,575.00

12/28/2021	GL_BD_JRNL	0000476620	113				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7194	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	850.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	00	2451	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
Number of Transactions 2							Totals	-850.56	0.00	0.00	0.00	850.56	
<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>					
0128	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
11/08/2021	GL_BD_JRNL	0000474172	133	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2276	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	249.36		
11/24/2021	GL_JOURNAL	PAY0475232	7522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	230.58		
12/29/2021	GL_JOURNAL	PAY0476618	7716	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	318.27		
01/06/2022	GL_JOURNAL	PAY0476887	927	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	105.90		
03/03/2022	GL_JOURNAL	0000479901	1	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion			0.00	0.00	0.00	-139.65		
03/03/2022	GL_JOURNAL	0000479901	2	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion			0.00	0.00	0.00	-764.46		
06/29/2022	GL_JOURNAL	PAY0487423	7755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	337.47		
07/08/2022	GL_JOURNAL	PAY0488108	2147	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	-337.47		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	-850.56	0.00	0.00	0.00	850.56
<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>					
0128	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/07/2022	GL_BD_JRNL	0000480012	130	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2353	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	42.30		
03/29/2022	GL_JOURNAL	PAY0481163	8449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-42.30		
06/29/2022	GL_JOURNAL	PAY0487423	8663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	84.60		
Number of Transactions 4							Totals	-84.60	0.00	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>					
0128	00000	00	3101	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3101	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3372		07/01/2021/Load 2021-22 Board-Approved Original Bu				398.00		0.00	0.00	0.00
Number of Transactions 1									Totals	398.00	398.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/24/2021	GL_BD_JRNL	0000475256	319		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.51
12/08/2021	GL_JOURNAL	PAY0475886	3484	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	5.03
12/29/2021	GL_JOURNAL	PAY0476618	14283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.52
01/31/2022	GL_JOURNAL	0000478057	2	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from				0.00		0.00	0.00	-10.06
02/25/2022	GL_JOURNAL	PAY0479669	14304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	57.37
03/07/2022	GL_JOURNAL	PAY0480003	3598	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	61.01
03/29/2022	GL_JOURNAL	PAY0481163	14425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.51
04/27/2022	GL_JOURNAL	PAY0482994	14534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.25
05/05/2022	GL_JOURNAL	PAY0483566	3940	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	99.26
05/26/2022	GL_JOURNAL	PAY0485217	14389	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	-38.25
06/08/2022	GL_JOURNAL	PAY0486143	4069	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	7.25
06/10/2022	GL_JOURNAL	0000486392	2	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary				0.00		0.00	0.00	-95.63
06/29/2022	GL_JOURNAL	PAY0487423	14778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	139.61
07/08/2022	GL_JOURNAL	PAY0488108	4140	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	3.62
Number of Transactions 15									Totals	-288.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3373		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00	0.00	0.00
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3302	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0128	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/28/2021	GL_BD_JRNL	0000476620	114		12/31/2021/Open zero dollar strings./		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-12.33	0.00	0.00
							-----	-----	-----	
12.33										
<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>		
0128	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/08/2021	GL_BD_JRNL	0000474172	134		10/31/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5043	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17483	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2029	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	
03/03/2022	GL_JOURNAL	0000479901	3	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5165	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 8							Totals	0.02	0.00	0.00
							-----	-----	-----	
-0.02										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_BD_JRNL	0000475256	320		11/24/2021/Open zero dollar strings/		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5433	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/31/2022	GL_JOURNAL	0000478057	3	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5640	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34305	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34560	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6127	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6302	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
06/10/2022	GL_JOURNAL	0000486392	3	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary		0.00		0.00	

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

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Budget	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>			
	0128	00000	00	3501	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
	06/29/2022	GL_JOURNAL	PAY0487423	34946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.13
	07/08/2022	GL_JOURNAL	PAY0488108	6266	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 15							Totals	-22.88	0.00	0.00	0.00	22.88
	<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>			
	0128	00000	00	3501	2700	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	3374		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	00	3502	2700	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
	12/28/2021	GL_BD_JRNL	0000476620	115		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	12/29/2021	GL_JOURNAL	PAY0476618	36848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.25
Number of Transactions 2							Totals	-4.25	0.00	0.00	0.00	4.25
	<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>			
	0128	00000	00	3502	8300	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
	11/08/2021	GL_BD_JRNL	0000474172	135		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	11/08/2021	GL_JOURNAL	PAY0474170	7240	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.25
	11/24/2021	GL_JOURNAL	PAY0475232	36116	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.15
	12/29/2021	GL_JOURNAL	PAY0476618	36854	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.59
	01/06/2022	GL_JOURNAL	PAY0476887	2951	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.53
	03/03/2022	GL_JOURNAL	0000479901	4	No Jrnl Ref	03/03/2022/Transfer	hourly charges from Discretion		0.00	0.00	0.00	-4.52
	06/29/2022	GL_JOURNAL	PAY0487423	38388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.69
	07/08/2022	GL_JOURNAL	PAY0488108	7292	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	-1.68
Number of Transactions 8							Totals	-0.01	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/08/2021	GL_BD_JRNL	0000475909	36		11/30/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1124	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1125	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	974	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.78	
01/31/2022	GL_JOURNAL	0000478057	4	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from	0.00	0.00	0.00	-19.13	
03/08/2022	GL_JOURNAL	PWC0480053	17480	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	17481	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	27.60	
04/07/2022	GL_JOURNAL	PWC0481695	4250	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19685	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	19686	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	41.40	
06/08/2022	GL_JOURNAL	PWC0486184	19074	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	19075	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	13.80	
06/10/2022	GL_JOURNAL	0000486392	4	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	-34.50	
07/08/2022	GL_JOURNAL	PWC0488122	1067	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	1068	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	50.37	
Number of Transactions 15						Totals	-126.27	0.00	0.00	126.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	3601	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3375		07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
01/06/2022	GL_BD_JRNL	0000476894	21		12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5260	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	23.48	
Number of Transactions 2						Totals	-23.48	0.00	0.00	23.48

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 --
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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			
0128	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	224								
				10/31/2021	Open zero dollar strings/		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30337	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5985	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5261	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5262	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
03/03/2022	GL_JOURNAL	0000479901	5	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5965	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5966	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	
Number of Transactions 83							Account	Totals 3000s	-66.80	495.00	0.00
									0.00	0.00	561.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/09/2021	GL_BD_JRNL	0000469468	13								
				07/01/2021	Open zero dollar strings/		0.00		0.00		
08/09/2021	GL_JOURNAL	PCD0469452	291	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00		
09/17/2021	GL_BD_JRNL	0000471442	2		09/17/2021/Transfer of appropriations to realign t		410.00		0.00		
09/22/2021	REQ_PREENC	REQ471917	1		Usi Inc/118393/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	37.70	0.00		
09/29/2021	PO_POENC	0000387986	1	RREQ471917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	40.62		
09/29/2021	PO_POENC	0000387986	1	RREQ471917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	40.62		
09/29/2021	PO_POENC	0000387986	1	RREQ471917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00		
09/29/2021	PO_POENC	0000387986	1	RREQ471917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-40.62		
09/29/2021	PO_POENC	0000387986	1	RREQ471917	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-37.70	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	255	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	290	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00		
10/11/2021	AP_VOUCHER	01205933	1	P0000387986	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00		
10/11/2021	AP_VOUCHER	01205933	1	P0000387986	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-40.62		
11/09/2021	GL_JOURNAL	PCD0474280	432	INK TECHNO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	519	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	557	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	575	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	608	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	790	INK TECHNO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/10/2021	GL_JOURNAL	PCD0476090	187	INK TECHNO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	44.82
12/10/2021	GL_JOURNAL	PCD0476090	398	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	43.13
12/10/2021	GL_JOURNAL	PCD0476090	717	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	91.77
01/12/2022	GL_JOURNAL	PCD0477159	1472	PAYPAL	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	379.28
01/31/2022	GL_JOURNAL	0000478057	5	PCD0469452	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-409.13
01/31/2022	GL_JOURNAL	0000478057	6	PCD0472369	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-90.44
01/31/2022	GL_JOURNAL	0000478057	7	PCD0472369	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-22.17
01/31/2022	GL_JOURNAL	0000478057	8	PCD0474280	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-306.01
01/31/2022	GL_JOURNAL	0000478057	9	PCD0474280	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-136.95
01/31/2022	GL_JOURNAL	0000478057	10	PCD0474280	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-31.47
01/31/2022	GL_JOURNAL	0000478057	11	PCD0474280	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-442.82
01/31/2022	GL_JOURNAL	0000478057	12	PCD0474280	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-71.10
01/31/2022	GL_JOURNAL	0000478057	13	PCD0474280	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-112.06
01/31/2022	GL_JOURNAL	0000478057	14	PCD0476090	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-91.77
01/31/2022	GL_JOURNAL	0000478057	15	PCD0476090	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-44.82
01/31/2022	GL_JOURNAL	0000478057	16	PCD0476090	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	0.00	-43.13
02/09/2022	GL_JOURNAL	PCD0478791	89	EXPRESS CE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	27.05
02/09/2022	GL_JOURNAL	PCD0478791	90	INK TECHNO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	38.35
02/09/2022	GL_JOURNAL	PCD0478791	91	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	76.26
03/10/2022	GL_JOURNAL	PCD0480269	113	PAYPAL	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	497.81
03/10/2022	GL_JOURNAL	PCD0480269	115	ULINE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	422.89
03/10/2022	GL_JOURNAL	PCD0480269	116	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	53.91
03/10/2022	GL_JOURNAL	PCD0480269	117	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	37.40
03/10/2022	GL_JOURNAL	PCD0480269	118	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	198.16
04/07/2022	REQ_PREENC	REQ485756	1		118393/TONER HP CF360X BLACK (OEM)					0.00	324.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	2		118393/CF361A HP 508A Cyan Toner Cartridge (CF361A					0.00	290.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	3		118393/CF363A HP 508A Magenta Toner Cartridge (CF3					0.00	296.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	4		118393/CF362A HP 508A Yellow Toner Cartridge (CF36					0.00	296.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	5		118393/TONER HP CE410A BLACK (OEM)					0.00	65.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	6		118393/TONER HP CE411A CYAN (OEM)					0.00	85.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	7		118393/TONER HP CE412A YELLOW (OEM)					0.00	81.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485756	8		118393/TONER HP CE413A MAGENTA (OEM)					0.00	81.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	1	RREQ485756	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00	0.00	349.11	0.00	0.00
04/07/2022	PO_POENC	0000396665	1	RREQ485756	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00	-324.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	2	RREQ485756	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (0.00	0.00	312.48	0.00	0.00
04/07/2022	PO_POENC	0000396665	2	RREQ485756	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (0.00	-290.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	3	RREQ485756	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00	0.00	318.94	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396665	3	RREQ485756	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00		-296.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	4	RREQ485756	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge		0.00		0.00	318.94	0.00
04/07/2022	PO_POENC	0000396665	4	RREQ485756	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge		0.00		-296.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	5	RREQ485756	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00	70.04	0.00
04/07/2022	PO_POENC	0000396665	5	RREQ485756	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		-65.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	6	RREQ485756	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		0.00	91.59	0.00
04/07/2022	PO_POENC	0000396665	6	RREQ485756	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		-85.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	7	RREQ485756	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		0.00	87.28	0.00
04/07/2022	PO_POENC	0000396665	7	RREQ485756	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		-81.00	0.00	0.00
04/07/2022	PO_POENC	0000396665	8	RREQ485756	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00		0.00	87.28	0.00
04/07/2022	PO_POENC	0000396665	8	RREQ485756	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00		-81.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485764	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		431.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485764	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		-431.00	0.00	0.00
04/07/2022	PO_POENC	0000396664	1	RREQ485772	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	464.40	0.00
04/07/2022	PO_POENC	0000396664	1	RREQ485772	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	464.40	0.00
04/07/2022	PO_POENC	0000396664	1	RREQ485772	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396664	1	RREQ485772	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00	-464.40	0.00
04/07/2022	PO_POENC	0000396664	1	RREQ485772	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		-431.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485772	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		431.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234673	1	P0000396665	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00		0.00	0.00	312.48
04/22/2022	AP_VOUCHER	01234673	1	P0000396665	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00		0.00	0.00	-312.48
04/22/2022	AP_VOUCHER	01234673	2	P0000396665	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00		0.00	0.00	159.47
04/22/2022	AP_VOUCHER	01234673	2	P0000396665	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00		0.00	0.00	-318.94
04/22/2022	AP_VOUCHER	01234673	3	P0000396665	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00		0.00	0.00	318.94
04/22/2022	AP_VOUCHER	01234673	3	P0000396665	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00		0.00	0.00	-318.94
04/22/2022	AP_VOUCHER	01234673	4	P0000396665	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		0.00	0.00	91.59
04/22/2022	AP_VOUCHER	01234673	4	P0000396665	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		0.00	0.00	-91.59
04/22/2022	AP_VOUCHER	01234673	5	P0000396665	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		0.00	0.00	87.28
04/22/2022	AP_VOUCHER	01234673	5	P0000396665	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00		0.00	0.00	-87.28
04/22/2022	AP_VOUCHER	01234673	6	P0000396665	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00		0.00	0.00	87.28
04/22/2022	AP_VOUCHER	01234673	6	P0000396665	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00		0.00	0.00	-87.28
04/22/2022	AP_VOUCHER	01234673	7	P0000396665	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		0.00	0.00	349.10
04/22/2022	AP_VOUCHER	01234673	7	P0000396665	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		0.00	0.00	-349.11
04/22/2022	AP_VOUCHER	01234673	8	P0000396665	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00		0.00	0.00	159.47
04/22/2022	AP_VOUCHER	01234673	8	P0000396665	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234673	9	P0000396665	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00	0.00	70.04
04/22/2022	AP_VOUCHER	01234673	9	P0000396665	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00	0.00	-70.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
04/27/2022	AP_VOUCHER	01235488	1	P0000396664	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN	0.00	0.00	0.00	0.00	464.40	
04/27/2022	AP_VOUCHER	01235488	1	P0000396664	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN	0.00	0.00	0.00	-464.40	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1233	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	0.00	77.61	
05/11/2022	GL_JOURNAL	PCD0484056	1234	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	0.00	538.70	
05/11/2022	GL_JOURNAL	PCD0484056	1842	ULINE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	0.00	510.43	
Number of Transactions 98						Totals	-4,588.52	410.00	0.00	0.00	4,998.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
0128	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
05/28/2021	GL_BD_JRNL	PRE0465180	906	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	818	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	910	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,149.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	120	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	39.40
09/17/2021	GL_BD_JRNL	0000471442	1	09/17/2021/Transfer of appropriations to realign t			-410.00	0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471916	1	Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	27.60	0.00	0.00
09/22/2021	REQ_PREENC	REQ471916	1	Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00	0.00	0.00
10/04/2021	CM_TRNXTN	0000002627	28271	000000000000002627 RREQ471916 PERMIT TO LEAVE SCH			0.00	0.00	0.00	28.86
10/04/2021	CM_TRNXTN	0000002627	28271	000000000000002627 RREQ471916 PERMIT TO LEAVE SCH			0.00	-27.60	0.00	0.00
12/10/2021	REQ_PREENC	REQ477512	1	Graphiques/118393/FIRST AID REPORT TO PARENT 2 PRT			0.00	3.70	0.00	0.00
12/10/2021	REQ_PREENC	REQ477512	1	Graphiques/118393/FIRST AID REPORT TO PARENT 2 PRT			0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477512	2	Graphiques/118393/HEALTH PROFILE ENVELOPES 12 X 8			0.00	43.60	0.00	0.00
12/10/2021	REQ_PREENC	REQ477512	2	Graphiques/118393/HEALTH PROFILE ENVELOPES 12 X 8			0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477512	3	Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS			0.00	35.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477512	3	Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00	0.00	0.00
12/21/2021	CM_TRNXTN	0000001974	28558	000000000000001974 RREQ477512 FIRST AID REPORT TO			0.00	0.00	0.00	3.98
12/21/2021	CM_TRNXTN	0000001974	28558	000000000000001974 RREQ477512 FIRST AID REPORT TO			0.00	-3.70	0.00	0.00
12/21/2021	CM_TRNXTN	0000002058	28558	000000000000002058 RREQ477512 HEALTH PROFILE ENVE			0.00	0.00	0.00	44.08
12/21/2021	CM_TRNXTN	0000002058	28558	000000000000002058 RREQ477512 HEALTH PROFILE ENVE			0.00	-43.60	0.00	0.00
12/21/2021	CM_TRNXTN	0000002059	28558	000000000000002059 RREQ477512 HEALTH INFORMATION			0.00	0.00	0.00	37.04
12/21/2021	CM_TRNXTN	0000002059	28558	000000000000002059 RREQ477512 HEALTH INFORMATION			0.00	-35.00	0.00	0.00
01/31/2022	GL_JOURNAL	0000478057	17	PCD0469452	01/31/2022/Transfer sub charges and supplies from		0.00	0.00	0.00	-39.40
03/24/2022	REQ_PREENC	REQ484643	1	Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	57.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484643	1	Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	57.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484643	1	Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
03/24/2022	REQ_PREENC	REQ484643	1		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		-57.00	0.00	0.00	0.00	
04/04/2022	CM_TRNXTN	0000002627	28891		000000000000002627 RREQ484643 PERMIT TO LEAVE SCH				0.00		0.00	0.00	0.00	60.05	
04/04/2022	CM_TRNXTN	0000002627	28891		000000000000002627 RREQ484643 PERMIT TO LEAVE SCH				0.00		-57.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	113	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	0.00	155.75	
04/18/2022	CM_TRNXTN	0000002058	28952		000000000000002058 RREQ467247 HEALTH PROFILE ENVE				0.00		0.00	0.00	0.00	88.16	
04/18/2022	CM_TRNXTN	0000002058	28952		000000000000002058 RREQ467247 HEALTH PROFILE ENVE				0.00		-79.20	0.00	0.00	0.00	
Number of Transactions 31									Totals	4,400.28	4,739.00	-79.20	0.00	417.92	
Number of Transactions 129									Account	Totals 4000s	-188.24	5,149.00	-79.20	0.00	5,416.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	907		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,750.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	819		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,750.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	911		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00		0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	15	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00		0.00	0.00	0.00	314.17	
09/23/2021	GL_JOURNAL	IKN0471679	57	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00	0.00	485.27	
11/09/2021	GL_JOURNAL	IKN0474248	57	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00		0.00	0.00	0.00	612.42	
12/07/2021	GL_JOURNAL	IKN0475787	57	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00		0.00	0.00	0.00	626.92	
12/27/2021	GL_JOURNAL	IKN0476587	57	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00		0.00	0.00	0.00	574.39	
01/25/2022	GL_JOURNAL	IKN0477715	57	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00		0.00	0.00	0.00	544.91	
03/01/2022	GL_JOURNAL	IKN0479781	57	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00		0.00	0.00	0.00	626.62	
03/31/2022	GL_JOURNAL	IKN0481306	57	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00		0.00	0.00	0.00	598.75	
05/03/2022	GL_JOURNAL	IKN0483418	59	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00		0.00	0.00	0.00	590.70	
05/16/2022	GL_JOURNAL	IKN0484369	59	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00		0.00	0.00	0.00	592.12	
06/22/2022	GL_JOURNAL	IKN0487139	60	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00		0.00	0.00	0.00	584.85	
07/12/2022	GL_JOURNAL	IKN0488322	60	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00		0.00	0.00	0.00	508.90	
Number of Transactions 15									Totals	339.98	7,000.00	0.00	0.00	6,660.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00000	00	5721	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating						
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	908						125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	820						-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	912						500.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRI0480083	1	J#5102					0.00	0.00	0.00	98.50	

Number of Transactions 4						Totals			401.50	500.00	0.00	0.00	98.50

0128	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	909						500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	821						-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	913						2,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 22						Account		Totals 5000s	2,741.48	9,500.00	0.00	0.00	6,758.52

Number of Transactions 261						Resource		Totals 00000	-439.12	17,644.00	-79.20	0.00	18,162.32

0128	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	1213						2,284.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1214						2,284.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1215						7,190.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1216						2,284.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4970	PAYROLL					0.00	0.00	0.00	112.88	
09/30/2021	GL_JOURNAL	PAY0471927	7349	PAYROLL					0.00	0.00	0.00	1,101.06	
10/21/2021	GL_JOURNAL	PAY0473048	6219	PAYROLL					0.00	0.00	0.00	4.51	
10/28/2021	GL_JOURNAL	PAY0473405	7125	PAYROLL					0.00	0.00	0.00	1,240.69	
11/24/2021	GL_JOURNAL	PAY0475232	7335	PAYROLL					0.00	0.00	0.00	1,293.46	
12/29/2021	GL_JOURNAL	PAY0476618	7520	PAYROLL					0.00	0.00	0.00	1,391.91	

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					
0128	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	7216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,477.00	
02/09/2022	GL_BD_JRNL	0000478769	395		01/31/2022/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,477.00	
03/29/2022	GL_JOURNAL	PAY0481163	7392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,477.00	
04/27/2022	GL_JOURNAL	PAY0482994	7492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,862.82	
05/26/2022	GL_JOURNAL	PAY0485217	7338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,408.85	
06/29/2022	GL_JOURNAL	PAY0487423	7568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	681.70	

Number of Transactions 17						Totals			478.12	14,007.00	0.00	0.00	13,528.88

Number of Transactions 17						Account	Totals 2000s		478.12	14,007.00	0.00	0.00	13,528.88

0128	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	3376		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,230.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	396		01/31/2022/Transfer of appropriations to align Bud				-3,230.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

0128	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3377		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,075.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8.63	
09/30/2021	GL_JOURNAL	PAY0471927	17018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	84.23	
10/21/2021	GL_JOURNAL	PAY0473048	14852	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	16606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	94.90	
11/24/2021	GL_JOURNAL	PAY0475232	17041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	98.96	
12/29/2021	GL_JOURNAL	PAY0476618	17484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	106.49	
01/28/2022	GL_JOURNAL	PAY0477988	16939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	112.99	
02/09/2022	GL_BD_JRNL	0000478769	397		01/31/2022/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	113.00	
03/29/2022	GL_JOURNAL	PAY0481163	17768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	112.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	17915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	142.51	
05/26/2022	GL_JOURNAL	PAY0485217	17748	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	107.77	
06/29/2022	GL_JOURNAL	PAY0487423	18215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	52.14	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
Number of Transactions 14						Totals	36.04	1,071.00	0.00	0.00	1,034.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3378				07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.92
10/21/2021	GL_JOURNAL	PAY0473048	20342	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	35429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6.21
11/24/2021	GL_JOURNAL	PAY0475232	36117	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6.46
12/29/2021	GL_JOURNAL	PAY0476618	36855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6.97
01/28/2022	GL_JOURNAL	PAY0477988	36238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7.38
02/09/2022	GL_BD_JRNL	0000478773	1072		01/31/2022/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7.39
03/29/2022	GL_JOURNAL	PAY0481163	37654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7.38
04/27/2022	GL_JOURNAL	PAY0482994	37947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	9.32
05/26/2022	GL_JOURNAL	PAY0485217	37713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7.04
06/29/2022	GL_JOURNAL	PAY0487423	38389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3.42
Number of Transactions 14						Totals	2.42	77.00	0.00	0.00	74.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3379				07/01/2021/Load 2021-22 Board-Approved Original Bu	337.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3304	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	3.12
10/08/2021	GL_JOURNAL	PWC0472326	5728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	30.39
11/08/2021	GL_JOURNAL	PWC0474182	30338	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	30339	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	34.24
12/08/2021	GL_JOURNAL	PWC0475908	5986	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	35.70

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

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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				
0128	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	5263	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	38.42		
02/08/2022	GL_JOURNAL	PWC0478625	17585	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	40.77		
02/09/2022	GL_BD_JRNL	0000478773	1073		01/31/2022/Transfer of appropriations to align Bud		50.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8058	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	40.77		
04/07/2022	GL_JOURNAL	PWC0481695	9555	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	40.77		
05/05/2022	GL_JOURNAL	PWC0483593	6660	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	51.41		
06/08/2022	GL_JOURNAL	PWC0486184	4020	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	38.88		
07/08/2022	GL_JOURNAL	PWC0488122	5967	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	18.81		
Number of Transactions 14							Totals	13.60	387.00	0.00	0.00	373.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3380		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5947	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.30		
10/08/2021	GL_JOURNAL	PRM0472330	3497	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.97		
11/08/2021	GL_JOURNAL	PRM0474180	8718	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	3.35		
11/08/2021	GL_JOURNAL	PRM0474180	8719	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01		
12/08/2021	GL_JOURNAL	PRM0475905	3289	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	3.49		
01/06/2022	GL_JOURNAL	PRM0476892	3184	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	3.35		
02/08/2022	GL_JOURNAL	PRM0478622	8184	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	3.56		
02/09/2022	GL_BD_JRNL	0000478769	398		01/31/2022/Transfer of appropriations to align Bud		-3.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6464	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	3.56		
04/07/2022	GL_JOURNAL	PRM0481690	3263	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	3.56		
05/05/2022	GL_JOURNAL	PRM0483592	8153	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	4.49		
06/08/2022	GL_JOURNAL	PRM0486183	4502	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	3.40		
07/08/2022	GL_JOURNAL	PRM0488121	2839	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.64		
Number of Transactions 14							Totals	1.32	35.00	0.00	0.00	33.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	3381		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
02/09/2022	GL_BD_JRNL	0000478769	399		01/31/2022/Transfer of appropriations to align Bud				-21.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 60									Account	Totals 3000s	53.38	1,570.00	0.00	0.00	1,516.62
Number of Transactions 77									Resource	Totals 00001	531.50	15,577.00	0.00	0.00	15,045.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	910		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,017.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	822		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,017.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	914		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,066.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2256	6192301591	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2257	6192308425	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2258	6192308852	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2259	6192308853	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2260	6192369057	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	4.05		
08/03/2021	GL_JOURNAL	TEL0469162	2261	6192369057	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	276.91		
09/10/2021	GL_JOURNAL	TEL0471061	413	6192301591	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	414	6192308425	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	415	6192308852	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	416	6192308853	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	417	6192369057	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	241.53		
10/04/2021	GL_JOURNAL	TEL0472114	406	6192301591	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.99		
10/04/2021	GL_JOURNAL	TEL0472114	407	6192308425	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.99		
10/04/2021	GL_JOURNAL	TEL0472114	408	6192308852	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.99		
10/04/2021	GL_JOURNAL	TEL0472114	409	6192308853	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	20.99		
10/04/2021	GL_JOURNAL	TEL0472114	410	6192369057	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	75.32		
11/05/2021	GL_JOURNAL	TEL0474055	400	6192301591	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	23.51		
11/05/2021	GL_JOURNAL	TEL0474055	401	6192308425	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	23.51		
11/05/2021	GL_JOURNAL	TEL0474055	402	6192308852	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	23.51		
11/05/2021	GL_JOURNAL	TEL0474055	403	6192308853	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	23.51		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
11/05/2021	GL_JOURNAL	TEL0474055	404	6192369057	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	160.79
12/03/2021	GL_JOURNAL	TEL0475626	398	6192301591	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.55
12/03/2021	GL_JOURNAL	TEL0475626	399	6192308425	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.55
12/03/2021	GL_JOURNAL	TEL0475626	400	6192308852	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.55
12/03/2021	GL_JOURNAL	TEL0475626	401	6192308853	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	23.55
12/03/2021	GL_JOURNAL	TEL0475626	402	6192369057	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	163.38
01/10/2022	GL_JOURNAL	TEL0477011	399	6192301591	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.46
01/10/2022	GL_JOURNAL	TEL0477011	400	6192308425	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.46
01/10/2022	GL_JOURNAL	TEL0477011	401	6192308852	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.46
01/10/2022	GL_JOURNAL	TEL0477011	402	6192308853	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	23.46
01/10/2022	GL_JOURNAL	TEL0477011	403	6192369057	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	159.54
02/07/2022	GL_JOURNAL	TEL0478559	396	6192301591	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.97
02/07/2022	GL_JOURNAL	TEL0478559	397	6192308425	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.97
02/07/2022	GL_JOURNAL	TEL0478559	398	6192308852	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.97
02/07/2022	GL_JOURNAL	TEL0478559	399	6192308853	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.97
02/07/2022	GL_JOURNAL	TEL0478559	400	6192369057	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	157.42
03/07/2022	GL_JOURNAL	TEL0479993	396	6192301591	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.07
03/07/2022	GL_JOURNAL	TEL0479993	397	6192308425	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.07
03/07/2022	GL_JOURNAL	TEL0479993	398	6192308852	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.07
03/07/2022	GL_JOURNAL	TEL0479993	399	6192308853	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	23.07
03/07/2022	GL_JOURNAL	TEL0479993	400	6192369057	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	160.94
04/04/2022	GL_JOURNAL	TEL0481377	396	6192301591	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.25
04/04/2022	GL_JOURNAL	TEL0481377	397	6192308425	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.25
04/04/2022	GL_JOURNAL	TEL0481377	398	6192308852	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.25
04/04/2022	GL_JOURNAL	TEL0481377	399	6192308853	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	23.25
04/04/2022	GL_JOURNAL	TEL0481377	400	6192369057	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	160.66
05/03/2022	GL_JOURNAL	TEL0483397	391	6192301591	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	23.10
05/03/2022	GL_JOURNAL	TEL0483397	392	6192308425	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	23.10
05/03/2022	GL_JOURNAL	TEL0483397	393	6192308852	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	23.10
05/03/2022	GL_JOURNAL	TEL0483397	394	6192308853	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	23.10
05/03/2022	GL_JOURNAL	TEL0483397	395	6192369057	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	160.65
05/31/2022	GL_JOURNAL	TEL0485518	2057	6192301591	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	23.12
05/31/2022	GL_JOURNAL	TEL0485518	2058	6192308425	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	23.12
05/31/2022	GL_JOURNAL	TEL0485518	2059	6192308852	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	23.12
05/31/2022	GL_JOURNAL	TEL0485518	2060	6192308853	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	23.12
05/31/2022	GL_JOURNAL	TEL0485518	2061	6192369057	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	161.81
07/01/2022	GL_JOURNAL	TEL0487678	376	6192301591	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	23.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/01/2022	GL_JOURNAL	TEL0487678	377	6192308425	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	23.28	
07/01/2022	GL_JOURNAL	TEL0487678	378	6192308852	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	23.28	
07/01/2022	GL_JOURNAL	TEL0487678	379	6192308853	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	23.28	
07/01/2022	GL_JOURNAL	TEL0487678	380	6192369057	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	164.65	
Number of Transactions 64							Totals	924.39	4,066.00	0.00	3,141.61	
Number of Transactions 64							Account	Totals 5000s	924.39	4,066.00	0.00	3,141.61
Number of Transactions 64							Resource	Totals 00005	924.39	4,066.00	0.00	3,141.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	1107	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1660		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	213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,466.84	
08/26/2021	GL_JOURNAL	PAY0470429	220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,069.35	
09/30/2021	GL_JOURNAL	PAY0471927	253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,402.58	
10/21/2021	GL_JOURNAL	PAY0473048	214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	381.45	
11/09/2021	GL_JOURNAL	SAL0474267	63	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	13,153.48	
11/09/2021	GL_JOURNAL	SAL0474267	71	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	-5,764.66	
11/09/2021	GL_JOURNAL	SAL0474267	79	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	-2,470.57	
02/09/2022	GL_BD_JRNL	0000478736	100		01/31/2022/Transfer of appropriations to align Bud			-67,890.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	243	5291490	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-64.71	
04/15/2022	GL_JOURNAL	SAL0482241	244	5260231	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,617.70	
04/15/2022	GL_JOURNAL	SAL0482241	245	5275302	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,402.58	
Number of Transactions 12							Totals	9,084.52	22,238.00	0.00	13,153.48	
<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>				
0128	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1673		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1676		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	1659		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	214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	20,121.82		
08/26/2021	GL_JOURNAL	PAY0470429	221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	20,121.82		
09/30/2021	GL_JOURNAL	PAY0471927	254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	26,479.99		
10/18/2021	GL_BD_JRNL	BAR0472891	94		10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,036.94		
10/28/2021	GL_JOURNAL	PAY0473405	283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	26,992.21		
11/08/2021	GL_JOURNAL	PAY0474170	15	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,536.66		
11/24/2021	GL_JOURNAL	PAY0475232	285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26,992.21		
12/29/2021	GL_JOURNAL	PAY0476618	288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	26,992.21		
01/28/2022	GL_JOURNAL	PAY0477988	285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	26,992.21		
02/09/2022	GL_BD_JRNL	0000478736	101		01/31/2022/Transfer of appropriations to align Bud				223,099.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	26,992.21		
03/29/2022	GL_JOURNAL	PAY0481163	290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	26,992.21		
04/27/2022	GL_JOURNAL	PAY0482994	291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	26,992.21		
05/26/2022	GL_JOURNAL	PAY0485217	295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26,992.21		
06/29/2022	GL_JOURNAL	PAY0487423	296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26,992.21		
Number of Transactions 19									Totals	-0.12	313,227.00	0.00	0.00	313,227.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1107	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1677		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	1674		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	1675		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	1661		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	1662		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	1663		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	1664		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	1665		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	1666		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	1667		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	1668		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	1669		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	1107	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1670		07/01/2021/Load	2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1671		07/01/2021/Load	2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	215	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	70,422.66		
08/26/2021	GL_JOURNAL	PAY0470429	222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	108,114.50		
09/30/2021	GL_JOURNAL	PAY0471927	255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	113,005.22		
10/21/2021	GL_JOURNAL	PAY0473048	216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	7,141.50		
10/28/2021	GL_JOURNAL	PAY0473405	284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	104,271.66		
11/09/2021	GL_JOURNAL	SAL0474267	9	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill 012	0.00		0.00	17,612.94		
11/09/2021	GL_JOURNAL	SAL0474267	17	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill 012	0.00		0.00	-28,331.40		
11/24/2021	GL_JOURNAL	PAY0475232	286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	86,773.82		
12/29/2021	GL_JOURNAL	PAY0476618	289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	104,529.66		
01/28/2022	GL_JOURNAL	PAY0477988	286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	104,529.66		
02/09/2022	GL_BD_JRNL	0000478736	102		01/31/2022/Transfer	of appropriations to align Bud	-51,074.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	104,529.66		
03/29/2022	GL_JOURNAL	PAY0481163	291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	104,529.66		
04/27/2022	GL_JOURNAL	PAY0482994	292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	104,529.66		
05/06/2022	GL_JOURNAL	SAL0483708	62	5262054	04/30/2022/Transfer	of expenditures for multiple s	0.00		0.00	-8,098.59		
05/06/2022	GL_JOURNAL	SAL0483708	63	5246773	04/30/2022/Transfer	of expenditures for multiple s	0.00		0.00	-8,098.59		
05/26/2022	GL_JOURNAL	PAY0485217	296	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	104,529.66		
06/29/2022	GL_JOURNAL	PAY0487423	297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	104,529.66		
Number of Transactions 32							Totals	16,196.66	1,210,718.00	0.00	0.00	1,194,521.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1107	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1672		07/01/2021/Load	2021-22 Board-Approved Original Bu	90,128.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	223	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	13,349.26		
09/30/2021	GL_JOURNAL	PAY0471927	257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,388.32		
10/21/2021	GL_JOURNAL	PAY0473048	217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	106.80		
02/09/2022	GL_BD_JRNL	0000478736	103		01/31/2022/Transfer	of appropriations to align Bud	-75,284.00		0.00	0.00		
Number of Transactions 5							Totals	-0.38	14,844.00	0.00	0.00	14,844.38

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1107	1000	3800	01000	0418	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/28/2021	GL_BD_JRNL	0000473407	192		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,388.32	
11/24/2021	GL_JOURNAL	PAY0475232	290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,388.32	
12/29/2021	GL_JOURNAL	PAY0476618	293	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,388.32	
01/28/2022	GL_JOURNAL	PAY0477988	290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,388.32	
02/09/2022	GL_BD_JRNL	0000478736	104		01/31/2022/Transfer of appropriations to align Bud					12,495.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,388.32	
03/29/2022	GL_JOURNAL	PAY0481163	295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,388.32	
04/27/2022	GL_JOURNAL	PAY0482994	296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,388.32	
05/26/2022	GL_JOURNAL	PAY0485217	300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,388.32	
06/29/2022	GL_JOURNAL	PAY0487423	301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,388.32	
Number of Transactions 11									Totals	0.12	12,495.00	0.00	0.00	12,494.88
	<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>					
	0128	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	272		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	688	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	2133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	559		01/31/2022/Transfer of appropriations to align Bud					347.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.28	347.00	0.00	0.00	346.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu					61,291.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,532.19	
10/28/2021	GL_JOURNAL	PAY0473405	2484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7,532.19	
11/24/2021	GL_JOURNAL	PAY0475232	2575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7,532.19	
12/29/2021	GL_JOURNAL	PAY0476618	2675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7,532.19	
01/28/2022	GL_JOURNAL	PAY0477988	2559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7,532.19	
02/09/2022	GL_BD_JRNL	0000478736	764		01/31/2022/Transfer of appropriations to align Bud					14,031.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7,532.19	
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>					
	0128	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
03/29/2022	GL_JOURNAL	PAY0481163	2596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7,532.19	
04/27/2022	GL_JOURNAL	PAY0482994	2635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7,532.19	
05/26/2022	GL_JOURNAL	PAY0485217	2672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7,532.19	
06/29/2022	GL_JOURNAL	PAY0487423	2691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7,532.19	
Number of Transactions 12									Totals	0.10	75,322.00	0.00	0.00	75,321.90

	<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>					
	0128	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1678		07/01/2021/Load	2021-22 Board-Approved	Original Bu			35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1639	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2,385.33	
08/26/2021	GL_JOURNAL	PAY0470429	1456	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,385.33	
09/30/2021	GL_JOURNAL	PAY0471927	2651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,480.74	
10/21/2021	GL_JOURNAL	PAY0473048	1902	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	190.82	
10/28/2021	GL_JOURNAL	PAY0473405	2848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,480.74	
11/24/2021	GL_JOURNAL	PAY0475232	2942	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,480.74	
12/29/2021	GL_JOURNAL	PAY0476618	3045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,480.74	
01/28/2022	GL_JOURNAL	PAY0477988	2930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,480.74	
02/09/2022	GL_BD_JRNL	0000478736	954		01/31/2022/Transfer of appropriations	to align Bud				-6,225.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,480.74	
03/29/2022	GL_JOURNAL	PAY0481163	2966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,480.74	
04/27/2022	GL_JOURNAL	PAY0482994	2999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,480.74	
05/26/2022	GL_JOURNAL	PAY0485217	3037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,480.74	
06/29/2022	GL_JOURNAL	PAY0487423	3049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,480.74	
Number of Transactions 15									Totals	0.12	29,769.00	0.00	0.00	29,768.88

	<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>				
	0128	00010	00	1308	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1658		07/01/2021/Load	2021-22 Board-Approved	Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1896	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1671	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15,829.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
10/21/2021	GL_JOURNAL	PAY0473048	2205	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3234	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1181		01/31/2022/Transfer of appropriations to align Bud			6,853.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,176.40	
Number of Transactions 15						Totals		0.22	149,770.00	0.00	0.00	149,769.78
Number of Transactions 125						Account	Totals 1000s	25,281.52	1,828,730.00	0.00	0.00	1,803,448.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	2230	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS			
06/23/2021	GL_BD_JRNL	ORG0466498	1217		07/01/2021/Load 2021-22 Board-Approved	Original Bu		14,903.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	384	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	224.13	
08/26/2021	GL_JOURNAL	PAY0470429	3295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	610.16	
09/30/2021	GL_JOURNAL	PAY0471927	5143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,231.45	
10/21/2021	GL_JOURNAL	PAY0473048	4148	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	33.37	
10/28/2021	GL_JOURNAL	PAY0473405	5111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,527.66	
11/24/2021	GL_JOURNAL	PAY0475232	5293	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,527.66	
12/29/2021	GL_JOURNAL	PAY0476618	5445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,369.02	
01/28/2022	GL_JOURNAL	PAY0477988	5239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,714.21	
02/09/2022	GL_BD_JRNL	0000478736	1509		01/31/2022/Transfer of appropriations to align Bud			1,973.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,527.66	
03/29/2022	GL_JOURNAL	PAY0481163	5345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,527.66	
04/27/2022	GL_JOURNAL	PAY0482994	5402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,527.66	
05/26/2022	GL_JOURNAL	PAY0485217	5345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,457.15	
06/29/2022	GL_JOURNAL	PAY0487423	5468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	987.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	2230	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS	

Number of Transactions 15 Totals 611.10 16,876.00 0.00 0.00 16,264.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	1219	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	418.42
09/30/2021	GL_JOURNAL	PAY0471927	5463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,392.05
10/21/2021	GL_JOURNAL	PAY0473048	4463	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.73
10/28/2021	GL_JOURNAL	PAY0473405	5433	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	5622	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	5774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,624.59
01/28/2022	GL_JOURNAL	PAY0477988	5565	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	1759	01/31/2022/Transfer of appropriations to align Bud				2,000.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5749	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	5677	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	5754	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	5687	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	5805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	957.35

Number of Transactions 14 Totals 1,015.06 19,537.00 0.00 0.00 18,521.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

06/23/2021	GL_BD_JRNL	ORG0466498	1218	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1224	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	531	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,735.45
09/30/2021	GL_JOURNAL	PAY0471927	6305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,908.36
10/21/2021	GL_JOURNAL	PAY0473048	5246	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	227.84
10/28/2021	GL_JOURNAL	PAY0473405	6239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,892.14
11/24/2021	GL_JOURNAL	PAY0475232	6460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,892.14
12/29/2021	GL_JOURNAL	PAY0476618	6626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,660.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
01/18/2022	GL_JOURNAL	PAY0477416	162	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,892.14	
02/09/2022	GL_BD_JRNL	0000478736	2108		01/31/2022/Transfer of appropriations to align Bud				11,942.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,725.20	
03/29/2022	GL_JOURNAL	PAY0481163	6515	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4,933.47	
04/27/2022	GL_JOURNAL	PAY0482994	6584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,933.47	
05/26/2022	GL_JOURNAL	PAY0485217	6485	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7,582.03	
06/29/2022	GL_JOURNAL	PAY0487423	6651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5,987.22	
Number of Transactions 17									Totals	15,299.06	96,630.00	0.00	0.00	81,330.94
<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>						
0128	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/24/2021	GL_BD_JRNL	0000475256	321		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7170	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	460.72	
12/08/2021	GL_JOURNAL	PAY0475886	1911	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	1,240.40	
12/29/2021	GL_JOURNAL	PAY0476618	7349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	-567.04	
02/09/2022	GL_BD_JRNL	0000478736	2519		01/31/2022/Transfer of appropriations to align Bud				1,134.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2137	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1,649.83	
05/26/2022	GL_JOURNAL	PAY0485217	7183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,030.33	
06/08/2022	GL_JOURNAL	PAY0486143	2187	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	286.40	
06/29/2022	GL_JOURNAL	PAY0487423	7409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,861.60	
07/08/2022	GL_JOURNAL	PAY0488108	2089	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	1,075.68	
Number of Transactions 10									Totals	-5,903.92	1,134.00	0.00	0.00	7,037.92
<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>						
0128	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1220		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1221		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1222		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1223		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,610.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	89.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	7350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	840.67	
10/21/2021	GL_JOURNAL	PAY0473048	6220	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.58	
10/28/2021	GL_JOURNAL	PAY0473405	7126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	823.39	
11/24/2021	GL_JOURNAL	PAY0475232	7336	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	842.55	
12/29/2021	GL_JOURNAL	PAY0476618	7521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,078.45	
01/28/2022	GL_JOURNAL	PAY0477988	7217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,093.41	
02/09/2022	GL_BD_JRNL	0000478736	2718		01/31/2022/Transfer of appropriations to align Bud			-202.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,093.41	
03/29/2022	GL_JOURNAL	PAY0481163	7393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,093.41	
04/27/2022	GL_JOURNAL	PAY0482994	7493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,534.27	
05/26/2022	GL_JOURNAL	PAY0485217	7339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,042.93	
06/29/2022	GL_JOURNAL	PAY0487423	7569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	504.64	
Number of Transactions 17						Totals		197.84	10,238.00	0.00	0.00	10,040.16
Number of Transactions 73						Account	Totals 2000s	11,219.14	144,415.00	0.00	0.00	133,195.86
<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>				
0128	00010	00	3101	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3384		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4523	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	755.79	
08/26/2021	GL_JOURNAL	PAY0470429	5603	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	857.73	
09/30/2021	GL_JOURNAL	PAY0471927	8365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,252.52	
10/21/2021	GL_JOURNAL	PAY0473048	7004	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	64.54	
11/09/2021	GL_JOURNAL	SAL0474267	73	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	-975.38	
11/09/2021	GL_JOURNAL	SAL0474267	65	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	2,225.57	
11/09/2021	GL_JOURNAL	SAL0474267	81	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	-418.02	
02/09/2022	GL_BD_JRNL	0000478738	266		01/31/2022/Transfer of appropriations to align Bud			-10,585.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	246	5275302	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,252.52	
04/15/2022	GL_JOURNAL	SAL0482241	247	5291490	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-10.95	
04/15/2022	GL_JOURNAL	SAL0482241	248	5260231	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-273.71	
Number of Transactions 12						Totals		1,537.43	3,763.00	0.00	0.00	2,225.57

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 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	
0128	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	3387		07/01/2021/Load 2021-22 Board-Approved Original Bu	43,045.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	2,317.89	
08/26/2021	GL_JOURNAL	PAY0470429	5604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	2,322.48	
09/30/2021	GL_JOURNAL	PAY0471927	8366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,355.01	
10/07/2021	GL_JOURNAL	PAY0472314	2353	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	29.33	
10/18/2021	GL_BD_JRNL	BAR0472891	235		10/18/2021/Transfer of appropriations for 3rd Frid	-28,697.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7005	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	258.08	
10/28/2021	GL_JOURNAL	PAY0473405	8117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3,471.01	
11/08/2021	GL_JOURNAL	PAY0474170	2553	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	260.00	
11/24/2021	GL_JOURNAL	PAY0475232	8349	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
12/29/2021	GL_JOURNAL	PAY0476618	8556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
01/28/2022	GL_JOURNAL	PAY0477988	8224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
02/09/2022	GL_BD_JRNL	0000478738	267		01/31/2022/Transfer of appropriations to align Bud	30,826.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
03/29/2022	GL_JOURNAL	PAY0481163	8450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
04/27/2022	GL_JOURNAL	PAY0482994	8548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
05/26/2022	GL_JOURNAL	PAY0485217	8404	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
06/29/2022	GL_JOURNAL	PAY0487423	8664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,441.68	
Number of Transactions 18						Totals	5,626.76	45,174.00	0.00	0.00	39,547.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3101	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
06/23/2021	GL_BD_JRNL	ORG0466503	3388		07/01/2021/Load 2021-22 Board-Approved Original Bu	200,877.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,915.51
08/26/2021	GL_JOURNAL	PAY0470429	5605	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	18,292.96
09/30/2021	GL_JOURNAL	PAY0471927	8367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	19,120.50
10/21/2021	GL_JOURNAL	PAY0473048	7006	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1,208.33
10/28/2021	GL_JOURNAL	PAY0473405	8118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	17,642.78
11/09/2021	GL_JOURNAL	SAL0474267	19	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	0.00	-4,793.67
11/09/2021	GL_JOURNAL	SAL0474267	11	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	0.00	2,980.11
11/24/2021	GL_JOURNAL	PAY0475232	8350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	14,682.15
12/29/2021	GL_JOURNAL	PAY0476618	8557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	17,686.44
01/28/2022	GL_JOURNAL	PAY0477988	8225	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	17,686.44
02/09/2022	GL_BD_JRNL	0000478738	268		01/31/2022/Transfer of appropriations to align Bud	3,977.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/25/2022	GL_JOURNAL	PAY0479669	8453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		17,686.44	
03/29/2022	GL_JOURNAL	PAY0481163	8451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		17,686.44	
04/27/2022	GL_JOURNAL	PAY0482994	8549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		17,686.44	
05/06/2022	GL_JOURNAL	SAL0483708	64	5262054	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-1,370.28	
05/06/2022	GL_JOURNAL	SAL0483708	65	5246773	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00		-1,370.28	
05/26/2022	GL_JOURNAL	PAY0485217	8405	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		17,686.44	
06/29/2022	GL_JOURNAL	PAY0487423	8665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		17,686.44	
Number of Transactions 19									Totals	2,740.81	204,854.00	0.00	0.00	202,113.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3385		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5609	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		2,258.70	
09/30/2021	GL_JOURNAL	PAY0471927	8373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		234.90	
10/21/2021	GL_JOURNAL	PAY0473048	7011	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		18.07	
02/09/2022	GL_BD_JRNL	0000478738	269		01/31/2022/Transfer of appropriations to align Bud				-11,836.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.33	2,512.00	0.00	0.00	2,511.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	1000	3800	01000	0418	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2021	GL_BD_JRNL	0000473407	193		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		234.90	
11/24/2021	GL_JOURNAL	PAY0475232	8359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		234.90	
12/29/2021	GL_JOURNAL	PAY0476618	8566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		234.90	
01/28/2022	GL_JOURNAL	PAY0477988	8235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		234.90	
02/09/2022	GL_BD_JRNL	0000478738	270		01/31/2022/Transfer of appropriations to align Bud				2,114.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		234.90	
03/29/2022	GL_JOURNAL	PAY0481163	8460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		234.90	
04/27/2022	GL_JOURNAL	PAY0482994	8558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		234.90	
05/26/2022	GL_JOURNAL	PAY0485217	8414	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		234.90	
06/29/2022	GL_JOURNAL	PAY0487423	8675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		234.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3101	1000	3800	01000	0418	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

Number of Transactions 11									Totals	-0.10	2,114.00	0.00	0.00	2,114.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

06/23/2021	GL_BD_JRNL	ORG0466503	3386	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4521	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	7001	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8345	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8552	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	271	01/31/2022/Transfer of appropriations to align Bud				2,589.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	8444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	8543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	8400	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,060.25

Number of Transactions 15									Totals	-0.07	25,341.00	0.00	0.00	25,341.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

06/23/2021	GL_BD_JRNL	ORG0466503	3383	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,757.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,274.45
10/28/2021	GL_JOURNAL	PAY0473405	8114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,274.45
11/24/2021	GL_JOURNAL	PAY0475232	8346	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,274.45
12/29/2021	GL_JOURNAL	PAY0476618	8553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,274.45
01/28/2022	GL_JOURNAL	PAY0477988	8221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,274.45
02/09/2022	GL_BD_JRNL	0000478738	272	01/31/2022/Transfer of appropriations to align Bud				2,987.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,274.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/29/2022	GL_JOURNAL	PAY0481163	8446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,274.45	
04/27/2022	GL_JOURNAL	PAY0482994	8545	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,274.45	
05/26/2022	GL_JOURNAL	PAY0485217	8401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,274.45	
06/29/2022	GL_JOURNAL	PAY0487423	8660	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,274.45	
Number of Transactions 12						Totals	-0.50	12,744.00	0.00	0.00	12,744.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3382	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	402.94	
08/26/2021	GL_JOURNAL	PAY0470429	5602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	403.60	
09/30/2021	GL_JOURNAL	PAY0471927	8364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	419.74	
10/21/2021	GL_JOURNAL	PAY0473048	7003	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	32.29	
10/28/2021	GL_JOURNAL	PAY0473405	8116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	419.74	
11/24/2021	GL_JOURNAL	PAY0475232	8348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	419.74	
12/29/2021	GL_JOURNAL	PAY0476618	8555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	419.74	
01/28/2022	GL_JOURNAL	PAY0477988	8223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	419.74	
02/09/2022	GL_BD_JRNL	0000478738	273	01/31/2022/Transfer of appropriations to align Bud				-694.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	419.74	
03/29/2022	GL_JOURNAL	PAY0481163	8448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	419.74	
04/27/2022	GL_JOURNAL	PAY0482994	8547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	419.74	
05/26/2022	GL_JOURNAL	PAY0485217	8403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	419.74	
06/29/2022	GL_JOURNAL	PAY0487423	8662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	419.74	
Number of Transactions 15						Totals	-0.23	5,036.00	0.00	0.00	5,036.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3201	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	936	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,465.21	
08/26/2021	GL_JOURNAL	PAY0470429	7101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,465.21	
09/30/2021	GL_JOURNAL	PAY0471927	10651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,523.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	8930	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	117.22	
10/28/2021	GL_JOURNAL	PAY0473405	10360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,523.82	
11/24/2021	GL_JOURNAL	PAY0475232	10661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,523.82	
12/29/2021	GL_JOURNAL	PAY0476618	10944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,523.82	
01/28/2022	GL_JOURNAL	PAY0477988	10539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,523.82	
02/09/2022	GL_BD_JRNL	0000478738	1128		01/31/2022/Transfer of appropriations to align Bud			10,667.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,523.82	
03/29/2022	GL_JOURNAL	PAY0481163	10936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,523.82	
04/27/2022	GL_JOURNAL	PAY0482994	11061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,523.82	
05/26/2022	GL_JOURNAL	PAY0485217	10917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,523.82	
06/29/2022	GL_JOURNAL	PAY0487423	11228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,523.82	
Number of Transactions 15						Totals		-7,618.84	10,667.00	0.00	0.00	18,285.84
0128	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	154		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1129		01/31/2022/Transfer of appropriations to align Bud			8,628.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		8,628.00	8,628.00	0.00	0.00	0.00
0128	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3390		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,428.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7652	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	139.79	
09/30/2021	GL_JOURNAL	PAY0471927	11291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	511.23	
10/21/2021	GL_JOURNAL	PAY0473048	9606	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.59	
10/28/2021	GL_JOURNAL	PAY0473405	11013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	349.99	
11/24/2021	GL_JOURNAL	PAY0475232	11327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	349.99	
12/29/2021	GL_JOURNAL	PAY0476618	11621	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	313.64	
01/28/2022	GL_JOURNAL	PAY0477988	11219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	392.73	
02/09/2022	GL_BD_JRNL	0000478738	1448		01/31/2022/Transfer of appropriations to align Bud			385.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	349.99	

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

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	
0128	00010	00	3202	2420	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/29/2022	GL_JOURNAL	PAY0481163	11646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	349.99	
04/27/2022	GL_JOURNAL	PAY0482994	11761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	349.99	
05/26/2022	GL_JOURNAL	PAY0485217	11629	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	333.83	
06/29/2022	GL_JOURNAL	PAY0487423	11964	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	226.14	
Number of Transactions 14						Totals	140.10	3,813.00	0.00	0.00	3,672.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3392	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,084.89
09/30/2021	GL_JOURNAL	PAY0471927	11293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,728.21
10/21/2021	GL_JOURNAL	PAY0473048	9607	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	43.40
10/28/2021	GL_JOURNAL	PAY0473405	11014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,037.19
11/24/2021	GL_JOURNAL	PAY0475232	11328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,037.19
12/29/2021	GL_JOURNAL	PAY0476618	11622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,755.12
01/28/2022	GL_JOURNAL	PAY0477988	11221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,037.19
02/09/2022	GL_BD_JRNL	0000478738	1449	01/31/2022/Transfer of appropriations to align Bud			2,431.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,311.65
03/29/2022	GL_JOURNAL	PAY0481163	11647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,130.26
04/27/2022	GL_JOURNAL	PAY0482994	11762	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,130.26
05/26/2022	GL_JOURNAL	PAY0485217	11630	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,802.65
06/08/2022	GL_JOURNAL	PAY0486143	3512	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	65.61
06/29/2022	GL_JOURNAL	PAY0487423	11965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,798.16
07/08/2022	GL_JOURNAL	PAY0488108	3342	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	65.61
Number of Transactions 16						Totals	2,881.61	21,909.00	0.00	0.00	19,027.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3391	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	95.86
09/30/2021	GL_JOURNAL	PAY0471927	11294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	548.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9609	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.83	
10/28/2021	GL_JOURNAL	PAY0473405	11015	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	11329	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	11623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	372.19	
01/28/2022	GL_JOURNAL	PAY0477988	11222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	432.00	
02/09/2022	GL_BD_JRNL	0000478738	1450		01/31/2022/Transfer of appropriations to align Bud				443.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	11649	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	11763	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	11631	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	11966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	219.33	
Number of Transactions 14									Totals	232.65	4,476.00	0.00	0.00	4,243.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3389		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,401.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1451		01/31/2022/Transfer of appropriations to align Bud				-2,401.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3301	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3395		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,307.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	64.77	
08/26/2021	GL_JOURNAL	PAY0470429	9871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	73.51	
09/30/2021	GL_JOURNAL	PAY0471927	13904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	107.39	
10/21/2021	GL_JOURNAL	PAY0473048	12234	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	5.53	
11/09/2021	GL_JOURNAL	SAL0474267	72	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00		0.00	0.00	-83.59	
11/09/2021	GL_JOURNAL	SAL0474267	64	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00		0.00	0.00	190.73	
11/09/2021	GL_JOURNAL	SAL0474267	80	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00		0.00	0.00	-35.82	
02/09/2022	GL_BD_JRNL	0000478738	2445		01/31/2022/Transfer of appropriations to align Bud				-984.00		0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	249	5260231	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-23.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3301	1000	0001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/15/2022	GL_JOURNAL	SAL0482241	250	5275302	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-107.39
04/15/2022	GL_JOURNAL	SAL0482241	251	5291490	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.94
Number of Transactions 12						Totals		132.27	323.00	0.00	0.00	190.73	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3301	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3398		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,921.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	688.29
08/26/2021	GL_JOURNAL	PAY0470429	9872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	688.29
09/30/2021	GL_JOURNAL	PAY0471927	13905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	794.97
10/07/2021	GL_JOURNAL	PAY0472314	3611	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	517		10/18/2021/Transfer of appropriations for 3rd Frid					-2,614.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12235	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	61.25
10/28/2021	GL_JOURNAL	PAY0473405	13590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	805.26
11/08/2021	GL_JOURNAL	PAY0474170	3914	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	22.28
11/24/2021	GL_JOURNAL	PAY0475232	13940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	802.05
12/29/2021	GL_JOURNAL	PAY0476618	14284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	802.03
01/28/2022	GL_JOURNAL	PAY0477988	13846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	802.06
02/09/2022	GL_BD_JRNL	0000478738	2446		01/31/2022/Transfer of appropriations to align Bud					8,181.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	802.04
03/29/2022	GL_JOURNAL	PAY0481163	14426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	802.03
04/27/2022	GL_JOURNAL	PAY0482994	14535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	802.07
05/26/2022	GL_JOURNAL	PAY0485217	14390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	802.25
06/29/2022	GL_JOURNAL	PAY0487423	14779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	802.37
Number of Transactions 18						Totals		8.25	9,488.00	0.00	0.00	9,479.75	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3301	1000	1110	01000	8505	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3399		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,296.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,021.14
08/26/2021	GL_JOURNAL	PAY0470429	9873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,567.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	00010	00	3301	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13906	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,656.98		
10/21/2021	GL_JOURNAL	PAY0473048	12236	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	103.57		
10/28/2021	GL_JOURNAL	PAY0473405	13591	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,536.46		
11/09/2021	GL_JOURNAL	SAL0474267	18	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill 012		0.00	0.00	-410.81		
11/09/2021	GL_JOURNAL	SAL0474267	10	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill 012		0.00	0.00	255.39		
11/24/2021	GL_JOURNAL	PAY0475232	13941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,276.10		
12/29/2021	GL_JOURNAL	PAY0476618	14285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,533.90		
01/28/2022	GL_JOURNAL	PAY0477988	13847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,533.18		
02/09/2022	GL_BD_JRNL	0000478738	2447		01/31/2022/Transfer	of appropriations to align Bud		-644.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,533.16		
03/29/2022	GL_JOURNAL	PAY0481163	14427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,533.17		
04/27/2022	GL_JOURNAL	PAY0482994	14536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,533.17		
05/06/2022	GL_JOURNAL	SAL0483708	66	5262054	04/30/2022/Transfer	of expenditures for multiple s		0.00	0.00	-117.43		
05/06/2022	GL_JOURNAL	SAL0483708	67	5246773	04/30/2022/Transfer	of expenditures for multiple s		0.00	0.00	-117.43		
05/26/2022	GL_JOURNAL	PAY0485217	14391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,533.19		
06/29/2022	GL_JOURNAL	PAY0487423	14780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,533.17		

Number of Transactions 19							Totals	147.46	17,652.00	0.00	0.00	17,504.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3301	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3396		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9877	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	193.57		
09/30/2021	GL_JOURNAL	PAY0471927	13912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.71		
10/21/2021	GL_JOURNAL	PAY0473048	12241	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.55		
02/09/2022	GL_BD_JRNL	0000478738	2448		01/31/2022/Transfer	of appropriations to align Bud		-1,092.00	0.00	0.00		

Number of Transactions 5							Totals	0.17	215.00	0.00	0.00	214.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3301	1000	3800	01000	0418	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	194		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0128	00010	00	3301	1000	3800	01000	0418	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/24/2021	GL_JOURNAL	PAY0475232	13951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.62	
12/29/2021	GL_JOURNAL	PAY0476618	14295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	19.62	
01/28/2022	GL_JOURNAL	PAY0477988	13857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	19.62	
02/09/2022	GL_BD_JRNL	0000478738	2449		01/31/2022/Transfer of appropriations to align Bud			179.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	19.62	
03/29/2022	GL_JOURNAL	PAY0481163	14437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	19.62	
04/27/2022	GL_JOURNAL	PAY0482994	14546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	19.62	
05/26/2022	GL_JOURNAL	PAY0485217	14401	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	19.67	
06/29/2022	GL_JOURNAL	PAY0487423	14791	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	19.70	
Number of Transactions 11							Totals	2.28	179.00	0.00	176.72

<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>			
0128	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3397		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7849	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	9868	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	230.12	
10/21/2021	GL_JOURNAL	PAY0473048	12231	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13586	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	178.36	
11/24/2021	GL_JOURNAL	PAY0475232	13935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	177.16	
12/29/2021	GL_JOURNAL	PAY0476618	14279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	177.15	
01/28/2022	GL_JOURNAL	PAY0477988	13842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	177.16	
02/09/2022	GL_BD_JRNL	0000478738	2450		01/31/2022/Transfer of appropriations to align Bud			104.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	177.15	
03/29/2022	GL_JOURNAL	PAY0481163	14420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	177.16	
04/27/2022	GL_JOURNAL	PAY0482994	14529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	177.16	
05/26/2022	GL_JOURNAL	PAY0485217	14385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	177.16	
06/29/2022	GL_JOURNAL	PAY0487423	14774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	177.15	
Number of Transactions 15							Totals	-2.84	2,176.00	0.00	2,178.84

<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>		
0128	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3394		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13936	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13843	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2451		01/31/2022/Transfer of appropriations to align Bud		204.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14422	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14531	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14386	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-0.77	1,093.00	0.00	0.00	1,093.77

<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>				
0128	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3393		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7850	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12233	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14282	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13845	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478738	2452		01/31/2022/Transfer of appropriations to align Bud		-90.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14303	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14533	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14388	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	-0.55	432.00	0.00	0.00	432.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3302	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3401		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,140.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1100	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	17.15	
08/26/2021	GL_JOURNAL	PAY0470429	11920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	46.68	
09/30/2021	GL_JOURNAL	PAY0471927	17011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	170.70	
10/21/2021	GL_JOURNAL	PAY0473048	14845	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	16601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	116.87	
11/24/2021	GL_JOURNAL	PAY0475232	17035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	116.86	
12/29/2021	GL_JOURNAL	PAY0476618	17476	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	104.73	
01/28/2022	GL_JOURNAL	PAY0477988	16933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	131.13	
02/09/2022	GL_BD_JRNL	0000478738	3547		01/31/2022/Transfer of appropriations to align Bud				151.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	116.87	
03/29/2022	GL_JOURNAL	PAY0481163	17761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	116.87	
04/27/2022	GL_JOURNAL	PAY0482994	17908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	116.87	
05/26/2022	GL_JOURNAL	PAY0485217	17742	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	111.47	
06/29/2022	GL_JOURNAL	PAY0487423	18209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	75.51	
Number of Transactions 15									Totals	46.74	1,291.00	0.00	0.00	1,244.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3403		07/01/2021/Load	2021-22 Board-Approved Original Bu			6,479.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1101	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	362.26
09/30/2021	GL_JOURNAL	PAY0471927	17013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	910.98
10/21/2021	GL_JOURNAL	PAY0473048	14847	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	17.44
10/28/2021	GL_JOURNAL	PAY0473405	16603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	680.26
11/24/2021	GL_JOURNAL	PAY0475232	17036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	686.92
12/08/2021	GL_JOURNAL	PAY0475886	4511	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	17.98
12/29/2021	GL_JOURNAL	PAY0476618	17478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	577.83
01/18/2022	GL_JOURNAL	PAY0477416	282	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS Payroll			0.00	0.00	0.00	0.00	-86.17
01/28/2022	GL_JOURNAL	PAY0477988	16935	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	667.95
02/09/2022	GL_BD_JRNL	0000478738	3548		01/31/2022/Transfer of appropriations to align Bud				831.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	420.74
03/29/2022	GL_JOURNAL	PAY0481163	17762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	377.41
04/27/2022	GL_JOURNAL	PAY0482994	17909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	377.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3302	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
05/05/2022	GL_JOURNAL	PAY0483566	5111	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	126.20
05/26/2022	GL_JOURNAL	PAY0485217	17743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	593.20
06/08/2022	GL_JOURNAL	PAY0486143	5276	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	21.91
06/29/2022	GL_JOURNAL	PAY0487423	18210	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	428.16
07/08/2022	GL_JOURNAL	PAY0488108	5163	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	82.30
Number of Transactions 20						Totals	973.73	7,310.00	0.00	6,336.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3402								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.01	
09/30/2021	GL_JOURNAL	PAY0471927	17015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	183.00	
10/21/2021	GL_JOURNAL	PAY0473048	14850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.29	
10/28/2021	GL_JOURNAL	PAY0473405	16604	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	144.25	
11/24/2021	GL_JOURNAL	PAY0475232	17037	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	144.26	
12/29/2021	GL_JOURNAL	PAY0476618	17480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	124.28	
01/28/2022	GL_JOURNAL	PAY0477988	16936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	144.25	
02/09/2022	GL_BD_JRNL	0000478738	3549								
							01/31/2022/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	144.25	
03/29/2022	GL_JOURNAL	PAY0481163	17764	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	144.26	
04/27/2022	GL_JOURNAL	PAY0482994	17911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	144.25	
05/26/2022	GL_JOURNAL	PAY0485217	17744	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	137.60	
06/29/2022	GL_JOURNAL	PAY0487423	18211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.24	
Number of Transactions 14						Totals	78.06	1,495.00	0.00	1,416.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3400								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.83	
09/30/2021	GL_JOURNAL	PAY0471927	17019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.32	
10/21/2021	GL_JOURNAL	PAY0473048	14853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	63.00	
11/24/2021	GL_JOURNAL	PAY0475232	17042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.44	
12/29/2021	GL_JOURNAL	PAY0476618	17485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.50	
01/28/2022	GL_JOURNAL	PAY0477988	16940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.64	
02/09/2022	GL_BD_JRNL	0000478738	3550		01/31/2022/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.63	
03/29/2022	GL_JOURNAL	PAY0481163	17769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.65	
04/27/2022	GL_JOURNAL	PAY0482994	17916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	117.38	
05/26/2022	GL_JOURNAL	PAY0485217	17749	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.80	
06/29/2022	GL_JOURNAL	PAY0487423	18216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.61	
Number of Transactions 14							Totals	14.93	783.00	0.00	0.00	768.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3405		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	125		01/31/2022/Transfer of appropriations to align Bud			-86.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	252	5275302	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.60	
Number of Transactions 4							Totals	10.00	10.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3408		07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48
10/18/2021	GL_BD_JRNL	BAR0472891	1081		10/18/2021/Transfer of appropriations for 3rd Frid			-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19371	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	19861	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	20367	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	19729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	126		01/31/2022/Transfer of appropriations to align Bud			269.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20651	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	20835	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	20608	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	21151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	

Number of Transactions 13							Totals	0.20	365.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3409		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	134.40	
10/28/2021	GL_JOURNAL	PAY0473405	19372	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	124.80	
11/09/2021	GL_JOURNAL	SAL0474267	24	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012	0.00	0.00	0.00	-9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	105.50	
12/29/2021	GL_JOURNAL	PAY0476618	20368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.80	
01/28/2022	GL_JOURNAL	PAY0477988	19730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	124.80	
02/09/2022	GL_BD_JRNL	0000478753	127		01/31/2022/Transfer	of appropriations to align	Bud	-115.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	124.80	
03/29/2022	GL_JOURNAL	PAY0481163	20652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	124.80	
04/27/2022	GL_JOURNAL	PAY0482994	20836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	124.80	
05/26/2022	GL_JOURNAL	PAY0485217	20609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	124.80	
06/29/2022	GL_JOURNAL	PAY0487423	21152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	124.80	

Number of Transactions 13							Totals	0.30	1,229.00	0.00	0.00	1,228.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3406		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	128		01/31/2022/Transfer	of appropriations to align	Bud	-94.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	0.08	2.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3421	1000	3800	01000	0418	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_BD_JRNL	0000473407	195		09/30/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19869	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19737	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	129		01/31/2022/Transfer of appropriations to align Bud	17.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20616	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	1.92	
Number of Transactions 11						Totals	-0.28	17.00	0.00	17.28
<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>		
0128	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	3407		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	3404		07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72	
10/28/2021	GL_JOURNAL	PAY0473405	19369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	19859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	20365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2022	GL_JOURNAL	PAY0477988	19727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/25/2022	GL_JOURNAL	PAY0479669	20452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	20649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	20833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.72	
05/26/2022	GL_JOURNAL	PAY0485217	20606	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	21149	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 11							Totals	-0.20	67.00	0.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3431	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3410		07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.48	
10/28/2021	GL_JOURNAL	PAY0473405	21512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.48	
11/24/2021	GL_JOURNAL	PAY0475232	22027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.48	
12/29/2021	GL_JOURNAL	PAY0476618	22548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.48	
01/28/2022	GL_JOURNAL	PAY0477988	21937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.48	
02/25/2022	GL_JOURNAL	PAY0479669	22669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.48	
03/29/2022	GL_JOURNAL	PAY0481163	22879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.48	
04/27/2022	GL_JOURNAL	PAY0482994	23076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.48	
05/26/2022	GL_JOURNAL	PAY0485217	22849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.48	
06/29/2022	GL_JOURNAL	PAY0487423	23404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.48	
Number of Transactions 11							Totals	0.20	45.00	0.00	0.00	44.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3431	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	21513	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	22028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22549	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21938	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.28	
03/29/2022	GL_JOURNAL	PAY0481163	22880	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	23077	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	22850	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.15	
06/29/2022	GL_JOURNAL	PAY0487423	23405	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals	29.17	192.00	0.00	162.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3411	07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	21514	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	22029	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	22550	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	21939	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	22671	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	22881	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	23078	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	22851	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	23406	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			
0128	00010	00	3441	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3414	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1176	01/31/2022/Transfer of appropriations to align Bud			-749.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00010	00	3441	1000	0001	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

04/15/2022	GL_JOURNAL	SAL0482241	253	5275302	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20
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Number of Transactions 4					Totals	91.00	91.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	3417	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	23944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	298.08
10/18/2021	GL_BD_JRNL	BAR0472891	1222	10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23661	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	298.08
11/24/2021	GL_JOURNAL	PAY0475232	24180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	298.08
12/29/2021	GL_JOURNAL	PAY0476618	24730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	298.08
01/28/2022	GL_JOURNAL	PAY0477988	24137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	298.08
02/09/2022	GL_BD_JRNL	0000478753	1177	01/31/2022/Transfer of appropriations to align Bud				2,224.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	298.08
03/29/2022	GL_JOURNAL	PAY0481163	25121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	298.08
04/27/2022	GL_JOURNAL	PAY0482994	25329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	298.08
05/26/2022	GL_JOURNAL	PAY0485217	25108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	298.08
06/29/2022	GL_JOURNAL	PAY0487423	25666	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	298.08

Number of Transactions 13					Totals	83.20	3,064.00	0.00	0.00	2,980.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3441	1000	1110	01000	8505	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	3418	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,760.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,173.17
10/28/2021	GL_JOURNAL	PAY0473405	23662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,081.97
11/09/2021	GL_JOURNAL	SAL0474267	23	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	-91.20
11/24/2021	GL_JOURNAL	PAY0475232	24181	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	898.60
12/29/2021	GL_JOURNAL	PAY0476618	24731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,081.97
01/28/2022	GL_JOURNAL	PAY0477988	24138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,082.33
02/09/2022	GL_BD_JRNL	0000478753	1178	01/31/2022/Transfer of appropriations to align Bud				-1,151.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,082.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3441	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	25122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,082.33	
04/27/2022	GL_JOURNAL	PAY0482994	25330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,082.33	
05/26/2022	GL_JOURNAL	PAY0485217	25109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,082.33	
06/29/2022	GL_JOURNAL	PAY0487423	25667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,082.33	
Number of Transactions 13									Totals	-29.49	10,609.00	0.00	0.00	10,638.49

	<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>					
	0128	00010	00	3441	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3415		07/01/2021/Load 2021-22 Board-Approved	Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1179		01/31/2022/Transfer of appropriations to align Bud					-822.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.24	18.00	0.00	0.00	18.24

	<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>					
	0128	00010	00	3441	1000	3800	01000	0418	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/28/2021	GL_BD_JRNL	0000473407	196		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23669	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	24188	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	24738	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	24145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1180		01/31/2022/Transfer of appropriations to align Bud					156.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24896	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	25129	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	25337	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	25116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25674	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	-8.16	156.00	0.00	0.00	164.16

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3416									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23940	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23658	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24177	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24727	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24134	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1181					01/31/2022/Transfer of appropriations to align Bud	30.00			
02/25/2022	GL_JOURNAL	PAY0479669	24885	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25118	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25326	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25105	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25663	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3413									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23941	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23659	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24178	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24728	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24135	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1182					01/31/2022/Transfer of appropriations to align Bud	21.00			
02/25/2022	GL_JOURNAL	PAY0479669	24886	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25119	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25327	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25106	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25664	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-29.40	609.00	0.00	0.00	638.40
<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>				
0128	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3419									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		392.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26347	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26912	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2099		01/31/2022/Transfer of appropriations	to align Bud		14.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-19.60	406.00	0.00	0.00	425.60

<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>				
0128	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3421									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26348	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2100		01/31/2022/Transfer of appropriations	to align Bud		-215.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27352	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	300.96	1,465.00	0.00	0.00	1,164.04

<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>	
0128	00010	00	3451	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3420									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2101		01/31/2022/Transfer of appropriations	to align Bud	18.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27353	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-25.20	522.00	0.00	0.00	547.20
0128	00010	00	3461	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3423									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	242		01/31/2022/Transfer of appropriations	to align Bud	-16,876.00		0.00			
04/15/2022	GL_JOURNAL	SAL0482241	254	5275302	04/15/2022/Transfer of expenditures	for multiple s	0.00		0.00			
Number of Transactions 4							Totals	1,595.00	1,595.00	0.00	0.00	0.00
0128	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3426									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	1363		10/18/2021/Transfer of appropriations	for 3rd Frid	-36,942.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/09/2022	GL_BD_JRNL	0000478762	243		01/31/2022/Transfer of appropriations to align Bud		49,332.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	6,878.16	
04/27/2022	GL_JOURNAL	PAY0482994	29818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	6,878.16	
05/26/2022	GL_JOURNAL	PAY0485217	29604	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	6,878.16	
06/29/2022	GL_JOURNAL	PAY0487423	30177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	6,878.16	
Number of Transactions 13						Totals	-289.32	67,803.00	0.00	0.00	68,092.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3461	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3427		07/01/2021/Load 2021-22 Board-Approved Original Bu		258,594.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	21,837.60	
11/09/2021	GL_JOURNAL	SAL0474267	26	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	18,447.75	
12/29/2021	GL_JOURNAL	PAY0476618	29089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	21,837.60	
01/28/2022	GL_JOURNAL	PAY0477988	28541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	22,302.00	
02/09/2022	GL_BD_JRNL	0000478762	244		01/31/2022/Transfer of appropriations to align Bud		-35,669.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	22,302.00	
04/27/2022	GL_JOURNAL	PAY0482994	29819	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	22,302.00	
05/26/2022	GL_JOURNAL	PAY0485217	29605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	22,302.00	
06/29/2022	GL_JOURNAL	PAY0487423	30178	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	22,302.00	
Number of Transactions 13						Totals	5,152.45	222,925.00	0.00	0.00	217,772.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3461	1000	3800	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3424		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	245		01/31/2022/Transfer of appropriations to align Bud		-18,021.00		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	
0128	00010	00	3461	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 3									Totals	0.24	450.00	0.00	0.00	449.76
0128	00010	00	3461	1000	3800	01000	0418	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/28/2021	GL_BD_JRNL	0000473407	197		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	28502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	29096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	28548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	246		01/31/2022/Transfer of appropriations to align Bud				3,599.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	29595	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	29826	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	455.04	
Number of Transactions 11									Totals	-480.52	3,599.00	0.00	0.00	4,079.52
0128	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3425		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	27955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27942	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
02/09/2022	GL_BD_JRNL	0000478762	247		01/31/2022/Transfer of appropriations to align Bud				-1,504.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29815	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,614.00	
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
0128	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 903.80 16,967.00 0.00 0.00 16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3461	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3422	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,160.88
10/28/2021	GL_JOURNAL	PAY0473405	27943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,160.88
11/24/2021	GL_JOURNAL	PAY0475232	28492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,160.88
12/29/2021	GL_JOURNAL	PAY0476618	29086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,160.88
01/28/2022	GL_JOURNAL	PAY0477988	28538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,180.20
02/09/2022	GL_BD_JRNL	0000478762	248	01/31/2022/Transfer of appropriations to align Bud				-824.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,180.20
03/29/2022	GL_JOURNAL	PAY0481163	29585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,180.20
04/27/2022	GL_JOURNAL	PAY0482994	29816	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,180.20
05/26/2022	GL_JOURNAL	PAY0485217	29602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,180.20
06/29/2022	GL_JOURNAL	PAY0487423	30175	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,180.20

Number of Transactions 12 Totals 381.28 12,106.00 0.00 0.00 11,724.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3471	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3428	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,620.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	744.24
10/28/2021	GL_JOURNAL	PAY0473405	30071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	744.24
11/24/2021	GL_JOURNAL	PAY0475232	30649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	744.24
12/29/2021	GL_JOURNAL	PAY0476618	31259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	744.24
01/28/2022	GL_JOURNAL	PAY0477988	30739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	753.20
02/09/2022	GL_BD_JRNL	0000478762	1164	01/31/2022/Transfer of appropriations to align Bud				-702.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31522	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	753.20
03/29/2022	GL_JOURNAL	PAY0481163	31806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	753.20
04/27/2022	GL_JOURNAL	PAY0482994	32049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	753.20
05/26/2022	GL_JOURNAL	PAY0485217	31832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	753.20

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3471	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/29/2022	GL_JOURNAL	PAY0487423	32414	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	753.21
Number of Transactions 12							Totals	421.83	7,918.00	0.00	7,496.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3430		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	29927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405	30072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,497.60
11/24/2021	GL_JOURNAL	PAY0475232	30650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,497.60
12/29/2021	GL_JOURNAL	PAY0476618	31260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,497.60
01/28/2022	GL_JOURNAL	PAY0477988	30740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,550.40
02/09/2022	GL_BD_JRNL	0000478762	1165		01/31/2022/Transfer of appropriations to align Bud			3,547.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,911.18
03/29/2022	GL_JOURNAL	PAY0481163	31807	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	32050	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	31833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,827.68
06/29/2022	GL_JOURNAL	PAY0487423	32415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,550.40
Number of Transactions 12							Totals	2,108.54	40,489.00	0.00	38,380.46
<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>			
0128	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3429		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	29928	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	30073	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	30651	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	31261	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	30741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20
02/09/2022	GL_BD_JRNL	0000478762	1166		01/31/2022/Transfer of appropriations to align Bud			1,446.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31524	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	31808	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	32051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0128	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	31834	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	32416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.19	
Number of Transactions 12							Totals	-1,941.55	12,529.00	0.00	0.00	14,470.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3501	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3433		07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11305	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.24	
08/26/2021	GL_JOURNAL	PAY0470429	14339	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	32244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	125.21	
10/21/2021	GL_JOURNAL	PAY0473048	17738	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.91	
11/09/2021	GL_JOURNAL	SAL0474267	66	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012	0.00	0.00	0.00	65.77	
11/09/2021	GL_JOURNAL	SAL0474267	74	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012	0.00	0.00	0.00	-28.82	
11/09/2021	GL_JOURNAL	SAL0474267	82	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012	0.00	0.00	0.00	-12.35	
02/09/2022	GL_BD_JRNL	0000478765	3458		01/31/2022/Transfer	of appropriations to align	Bud	111.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	255	5260231	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-0.81	
04/15/2022	GL_JOURNAL	SAL0482241	256	5291490	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-0.32	
04/15/2022	GL_JOURNAL	SAL0482241	257	5275302	04/15/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-125.21	
Number of Transactions 12							Totals	125.85	156.00	0.00	0.00	30.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3436		07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11306	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	10.06
08/26/2021	GL_JOURNAL	PAY0470429	14340	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.06
09/30/2021	GL_JOURNAL	PAY0471927	32245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	523.43
10/07/2021	GL_JOURNAL	PAY0472314	5601	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	799		10/18/2021/Transfer	of appropriations for 3rd	Frid	-90.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17739	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	32407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	135.82
11/08/2021	GL_JOURNAL	PAY0474170	6111	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	134.97		
11/30/2021	GL_JOURNAL	SAL0475383	277	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	25.54		
12/29/2021	GL_JOURNAL	PAY0476618	33651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	134.96		
01/28/2022	GL_JOURNAL	PAY0477988	33141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	131.03		
02/09/2022	GL_BD_JRNL	0000478765	3459		01/31/2022/Transfer of appropriations to align Bud				1,754.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	134.96		
03/29/2022	GL_JOURNAL	PAY0481163	34306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	134.96		
04/27/2022	GL_JOURNAL	PAY0482994	34561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	134.97		
05/26/2022	GL_JOURNAL	PAY0485217	34350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	134.95		
06/29/2022	GL_JOURNAL	PAY0487423	34947	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	134.95		
Number of Transactions 19									Totals	-0.40	1,799.00	0.00	0.00	1,799.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3501	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3437		07/01/2021/Load 2021-22 Board-Approved Original Bu				631.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11307	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	35.20		
08/26/2021	GL_JOURNAL	PAY0470429	14341	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	54.04		
09/30/2021	GL_JOURNAL	PAY0471927	32246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,671.26		
10/21/2021	GL_JOURNAL	PAY0473048	17740	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	35.69		
10/28/2021	GL_JOURNAL	PAY0473405	32408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	521.35		
11/09/2021	GL_JOURNAL	SAL0474267	20	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	-141.66		
11/09/2021	GL_JOURNAL	SAL0474267	12	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	88.06		
11/24/2021	GL_JOURNAL	PAY0475232	33011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	433.89		
12/29/2021	GL_JOURNAL	PAY0476618	33652	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	522.63		
01/28/2022	GL_JOURNAL	PAY0477988	33142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	435.31		
02/09/2022	GL_BD_JRNL	0000478765	3460		01/31/2022/Transfer of appropriations to align Bud				5,638.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33990	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	522.65		
03/29/2022	GL_JOURNAL	PAY0481163	34307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	522.66		
04/27/2022	GL_JOURNAL	PAY0482994	34562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	522.65		
05/06/2022	GL_JOURNAL	SAL0483708	68	5246773	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-4.05		
05/06/2022	GL_JOURNAL	SAL0483708	69	5262054	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-4.05		
05/26/2022	GL_JOURNAL	PAY0485217	34351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	522.62		
06/29/2022	GL_JOURNAL	PAY0487423	34948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	522.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3501	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals 8.07 6,269.00 0.00 0.00 6,260.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3501	1000	3800	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3434	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.68
09/30/2021	GL_JOURNAL	PAY0471927	32252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.79
10/21/2021	GL_JOURNAL	PAY0473048	17745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.53
02/09/2022	GL_BD_JRNL	0000478765	3461	01/31/2022/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 37.00 0.00 0.00 37.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3501	1000	3800	01000	0418	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

10/28/2021	GL_BD_JRNL	0000473407	198	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32417	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.94
11/24/2021	GL_JOURNAL	PAY0475232	33021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.94
12/29/2021	GL_JOURNAL	PAY0476618	33662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.94
01/28/2022	GL_JOURNAL	PAY0477988	33152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.94
02/09/2022	GL_BD_JRNL	0000478765	3462	01/31/2022/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34000	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	34317	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.94
04/27/2022	GL_JOURNAL	PAY0482994	34572	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.94
05/26/2022	GL_JOURNAL	PAY0485217	34361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.94
06/29/2022	GL_JOURNAL	PAY0487423	34959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.94

Number of Transactions 11 Totals -0.46 62.00 0.00 0.00 62.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3435		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	191.74	
10/21/2021	GL_JOURNAL	PAY0473048	17735	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	60.89	
01/28/2022	GL_JOURNAL	PAY0477988	33137	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	3463		01/31/2022/Transfer of appropriations to align Bud				659.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34345	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	60.88	
Number of Transactions 15									Totals	-0.19	730.00	0.00	0.00	730.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3432		07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	37.66	
10/28/2021	GL_JOURNAL	PAY0473405	32404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	37.66	
11/24/2021	GL_JOURNAL	PAY0475232	33006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	37.66	
12/29/2021	GL_JOURNAL	PAY0476618	33647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	37.66	
01/28/2022	GL_JOURNAL	PAY0477988	33138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	24.50	
02/09/2022	GL_BD_JRNL	0000478765	3464		01/31/2022/Transfer of appropriations to align Bud				332.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	37.66	
03/29/2022	GL_JOURNAL	PAY0481163	34302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	37.66	
04/27/2022	GL_JOURNAL	PAY0482994	34557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	37.66	
05/26/2022	GL_JOURNAL	PAY0485217	34346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	37.66	
06/29/2022	GL_JOURNAL	PAY0487423	34943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	37.66	
Number of Transactions 12									Totals	-0.44	363.00	0.00	0.00	363.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3431									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11304	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.19	
08/26/2021	GL_JOURNAL	PAY0470429	14338	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.19	
09/30/2021	GL_JOURNAL	PAY0471927	32243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	37.08	
10/21/2021	GL_JOURNAL	PAY0473048	17737	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.95	
10/28/2021	GL_JOURNAL	PAY0473405	32406	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.40	
11/24/2021	GL_JOURNAL	PAY0475232	33008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.40	
12/29/2021	GL_JOURNAL	PAY0476618	33649	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.40	
01/28/2022	GL_JOURNAL	PAY0477988	33140	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.40	
02/09/2022	GL_BD_JRNL	0000478765	3465		01/31/2022/Transfer of appropriations to align Bud			134.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33987	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.40	
03/29/2022	GL_JOURNAL	PAY0481163	34304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.40	
04/27/2022	GL_JOURNAL	PAY0482994	34559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.40	
05/26/2022	GL_JOURNAL	PAY0485217	34348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.40	
06/29/2022	GL_JOURNAL	PAY0487423	34945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.40	
Number of Transactions 15							Totals	-0.01	152.00	0.00	0.00	152.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3502	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3439								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		7.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1946	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.11
08/26/2021	GL_JOURNAL	PAY0470429	16391	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	35355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.73
10/21/2021	GL_JOURNAL	PAY0473048	20335	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	35424	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.64
11/24/2021	GL_JOURNAL	PAY0475232	36111	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.63
12/29/2021	GL_JOURNAL	PAY0476618	36847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.85
01/28/2022	GL_JOURNAL	PAY0477988	36232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.57
02/09/2022	GL_BD_JRNL	0000478765	3042		01/31/2022/Transfer of appropriations to align Bud			86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37304	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.63
03/29/2022	GL_JOURNAL	PAY0481163	37647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.64
04/27/2022	GL_JOURNAL	PAY0482994	37940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.64
05/26/2022	GL_JOURNAL	PAY0485217	37707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.28
06/29/2022	GL_JOURNAL	PAY0487423	38383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0128	00010	00	3502	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15 Totals 2.87 93.00 0.00 0.00 90.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3441	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1947	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.36
09/30/2021	GL_JOURNAL	PAY0471927	35357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	139.90
10/21/2021	GL_JOURNAL	PAY0473048	20337	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.14
10/28/2021	GL_JOURNAL	PAY0473405	35426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	44.46
11/24/2021	GL_JOURNAL	PAY0475232	36112	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	46.76
12/08/2021	GL_JOURNAL	PAY0475886	6460	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	6.20
12/29/2021	GL_JOURNAL	PAY0476618	36849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	35.47
01/18/2022	GL_JOURNAL	PAY0477416	466	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-5.63
01/28/2022	GL_JOURNAL	PAY0477988	36234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	43.66
02/09/2022	GL_BD_JRNL	0000478765	3043	01/31/2022/Transfer of appropriations to align Bud			495.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	27.50
03/29/2022	GL_JOURNAL	PAY0481163	37648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24.66
04/27/2022	GL_JOURNAL	PAY0482994	37941	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24.67
05/05/2022	GL_JOURNAL	PAY0483566	7298	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	8.25
05/26/2022	GL_JOURNAL	PAY0485217	37708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	38.77
06/08/2022	GL_JOURNAL	PAY0486143	7510	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.43
06/29/2022	GL_JOURNAL	PAY0487423	38384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	27.98
07/08/2022	GL_JOURNAL	PAY0488108	7290	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.36

Number of Transactions 20 Totals 63.58 537.00 0.00 0.00 473.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	3440	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/21/2021	GL_JOURNAL	PAY0473048	20340	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	35427	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	36113	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	36851	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	36235	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	3044		01/31/2022/Transfer of appropriations to align Bud				89.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37306	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	37650	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	37943	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	37709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	38385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.79	
Number of Transactions 14									Totals	5.43	98.00	0.00	0.00	92.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3438		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.51	
10/21/2021	GL_JOURNAL	PAY0473048	20343	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.11	
11/24/2021	GL_JOURNAL	PAY0475232	36118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.22	
12/29/2021	GL_JOURNAL	PAY0476618	36856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.38	
01/28/2022	GL_JOURNAL	PAY0477988	36239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.46	
02/09/2022	GL_BD_JRNL	0000478765	3045		01/31/2022/Transfer of appropriations to align Bud				51.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.48	
03/29/2022	GL_JOURNAL	PAY0481163	37655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.46	
04/27/2022	GL_JOURNAL	PAY0482994	37948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	37714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.21	
06/29/2022	GL_JOURNAL	PAY0487423	38390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.51	
Number of Transactions 14									Totals	0.92	56.00	0.00	0.00	55.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3601	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3444						2,154.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	559	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	123.28	
09/09/2021	GL_JOURNAL	PWC0470959	567	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	139.91	
10/08/2021	GL_JOURNAL	PWC0472326	1088	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	204.31	
11/08/2021	GL_JOURNAL	PWC0474182	11424	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.53	
11/09/2021	GL_JOURNAL	SAL0474267	75	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	-159.10	
11/09/2021	GL_JOURNAL	SAL0474267	67	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	363.04	
11/09/2021	GL_JOURNAL	SAL0474267	83	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	-68.19	
02/09/2022	GL_BD_JRNL	0000478765	328		01/31/2022/Transfer of appropriations to align Bud				-1,540.00	0.00	0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482241	259	5291490	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.79	
04/15/2022	GL_JOURNAL	SAL0482241	260	5260231	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-44.65	
04/15/2022	GL_JOURNAL	SAL0482241	261	5275302	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-204.31	

Number of Transactions 12						Totals			250.97	614.00	0.00	0.00	363.03

<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>				
0128	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3447						6,462.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	560	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	555.36
09/09/2021	GL_JOURNAL	PWC0470959	568	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	555.36
10/08/2021	GL_JOURNAL	PWC0472326	1089	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1090	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	730.85
10/18/2021	GL_BD_JRNL	BAR0472891	940		10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11425	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11426	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	42.41
11/08/2021	GL_JOURNAL	PWC0474182	11427	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	56.22
11/08/2021	GL_JOURNAL	PWC0474182	11428	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	744.98
12/08/2021	GL_JOURNAL	PWC0475908	1126	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	744.98
01/06/2022	GL_JOURNAL	PWC0476893	975	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	744.98
02/08/2022	GL_JOURNAL	PWC0478625	1259	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	744.98
02/09/2022	GL_BD_JRNL	0000478765	329		01/31/2022/Transfer of appropriations to align Bud				6,501.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17482	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	744.98
04/07/2022	GL_JOURNAL	PWC0481695	4251	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	744.98
05/05/2022	GL_JOURNAL	PWC0483593	19687	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	744.98
06/08/2022	GL_JOURNAL	PWC0486184	19076	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	744.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	

0128 00010 00 3601 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/08/2022	GL_JOURNAL	PWC0488122	1069	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	744.98
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Number of Transactions 19						Totals	0.42	8,655.00	0.00	0.00	8,654.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0128 00010 00 3601 1000 1110 01000 8505 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3448		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,157.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	561	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	1,943.67
09/09/2021	GL_JOURNAL	PWC0470959	569	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	2,983.96
10/08/2021	GL_JOURNAL	PWC0472326	1091	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	3,118.94
11/08/2021	GL_JOURNAL	PWC0474182	11429	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	197.11
11/08/2021	GL_JOURNAL	PWC0474182	11430	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	2,877.90
11/09/2021	GL_JOURNAL	SAL0474267	13	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	486.12
11/09/2021	GL_JOURNAL	SAL0474267	21	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	-781.95
12/08/2021	GL_JOURNAL	PWC0475908	1127	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	2,394.96
01/06/2022	GL_JOURNAL	PWC0476893	976	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	2,885.02
02/08/2022	GL_JOURNAL	PWC0478625	1260	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	2,885.02
02/09/2022	GL_BD_JRNL	0000478765	330		01/31/2022/Transfer of appropriations to align Bud		3,259.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17483	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	2,885.02
04/07/2022	GL_JOURNAL	PWC0481695	4252	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	2,885.02
05/05/2022	GL_JOURNAL	PWC0483593	19688	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	2,885.02
05/06/2022	GL_JOURNAL	SAL0483708	70	5262054	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-223.52
05/06/2022	GL_JOURNAL	SAL0483708	71	5246773	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-223.52
06/08/2022	GL_JOURNAL	PWC0486184	19077	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	2,885.02
07/08/2022	GL_JOURNAL	PWC0488122	1070	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00		0.00	0.00	2,885.02

Number of Transactions 19						Totals	447.19	33,416.00	0.00	0.00	32,968.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0128 00010 00 3601 1000 3800 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3445		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	570	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	368.44
10/08/2021	GL_JOURNAL	PWC0472326	1092	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	38.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3601	1000	3800	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	11431	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.95
02/09/2022	GL_BD_JRNL	0000478765	331		01/31/2022/Transfer of appropriations to align Bud		-1,744.00		0.00	0.00
Number of Transactions 5						Totals	0.29	410.00	0.00	409.71
<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>		
0128	00010	00	3601	1000	3800	01000	0418	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/28/2021	GL_BD_JRNL	0000473426	9		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11432	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	38.32
12/08/2021	GL_JOURNAL	PWC0475908	1128	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	38.32
01/06/2022	GL_JOURNAL	PWC0476893	977	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	38.32
02/08/2022	GL_JOURNAL	PWC0478625	1261	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	38.32
02/09/2022	GL_BD_JRNL	0000478765	332		01/31/2022/Transfer of appropriations to align Bud		345.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17484	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	38.32
04/07/2022	GL_JOURNAL	PWC0481695	4253	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	38.32
05/05/2022	GL_JOURNAL	PWC0483593	19689	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	38.32
06/08/2022	GL_JOURNAL	PWC0486184	19078	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	38.32
07/08/2022	GL_JOURNAL	PWC0488122	1071	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	38.32
Number of Transactions 11						Totals	0.12	345.00	0.00	344.88
<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>		
0128	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3446		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	562	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	571	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1093	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	11433	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11434	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1129	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	978	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1262	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	333		01/31/2022/Transfer of appropriations to align Bud		718.00		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>						
0128	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	17485	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4254	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19690	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19079	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1072	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00				
Number of Transactions 15									Totals	0.35	4,134.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3443						1,465.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1094	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11435	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1130	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	979	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1263	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	334		01/31/2022/Transfer of appropriations to align Bud				614.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17486	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4255	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19691	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19080	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1073	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00				
Number of Transactions 12									Totals	0.10	2,079.00	0.00	0.00	2,078.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3442						860.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	563	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	572	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1095	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11436	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11437	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
12/08/2021	GL_JOURNAL	PWC0475908	1131	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	68.47	
01/06/2022	GL_JOURNAL	PWC0476893	980	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	0.00	68.47	
02/08/2022	GL_JOURNAL	PWC0478625	1264	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	68.47	
02/09/2022	GL_BD_JRNL	0000478765	335		01/31/2022/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17487	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00	68.47	
04/07/2022	GL_JOURNAL	PWC0481695	4256	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.00	68.47	
05/05/2022	GL_JOURNAL	PWC0483593	19692	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.00	68.47	
06/08/2022	GL_JOURNAL	PWC0486184	19081	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.00	68.47	
07/08/2022	GL_JOURNAL	PWC0488122	1074	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.00	68.47	
Number of Transactions 15									Totals	0.35	822.00	0.00	0.00	821.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3602	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3450		07/01/2021/Load 2021-22 Board-Approved Original Bu				356.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2931	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	0.00	6.19	
09/09/2021	GL_JOURNAL	PWC0470959	3305	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.00	16.84	
10/08/2021	GL_JOURNAL	PWC0472326	5729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	61.59	
11/08/2021	GL_JOURNAL	PWC0474182	30340	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	0.92	
11/08/2021	GL_JOURNAL	PWC0474182	30341	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	42.16	
12/08/2021	GL_JOURNAL	PWC0475908	5987	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	42.16	
01/06/2022	GL_JOURNAL	PWC0476893	5264	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	0.00	37.78	
02/08/2022	GL_JOURNAL	PWC0478625	17586	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	47.31	
02/09/2022	GL_BD_JRNL	0000478765	1435		01/31/2022/Transfer of appropriations to align Bud				110.00		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8059	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00	42.16	
04/07/2022	GL_JOURNAL	PWC0481695	9556	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.00	42.16	
05/05/2022	GL_JOURNAL	PWC0483593	6661	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.00	42.16	
06/08/2022	GL_JOURNAL	PWC0486184	4021	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.00	40.22	
07/08/2022	GL_JOURNAL	PWC0488122	5968	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.00	27.24	
Number of Transactions 15									Totals	17.11	466.00	0.00	0.00	448.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3452						2,024.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2932	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3306	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	30342	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	30343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5988	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5989	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5990	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5265	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5266	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17587	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	17588	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	1436		01/31/2022/Transfer of appropriations to align Bud				674.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8060	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	9557	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6662	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	6663	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4022	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4023	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4024	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5969	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5970	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5971	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 24									Totals	259.02	2,698.00	0.00	0.00	2,438.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3451						419.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3307	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30344	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30345	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5991	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3602	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
01/06/2022	GL_JOURNAL	PWC0476893	5267	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	17589	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	1437		01/31/2022/Transfer of appropriations to align Bud				120.00		0.00	0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8061	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	9558	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	6664	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	4025	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	5972	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 14									Totals	27.77	539.00	0.00	0.00	511.23
0128	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	3449		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00		0.00	0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3308	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00		2.47
10/08/2021	GL_JOURNAL	PWC0472326	5732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00		23.20
11/08/2021	GL_JOURNAL	PWC0474182	30346	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00		0.10
11/08/2021	GL_JOURNAL	PWC0474182	30347	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00		22.73
12/08/2021	GL_JOURNAL	PWC0475908	5992	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00		23.25
01/06/2022	GL_JOURNAL	PWC0476893	5268	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00		29.77
02/08/2022	GL_JOURNAL	PWC0478625	17590	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00		30.18
02/09/2022	GL_BD_JRNL	0000478765	1438		01/31/2022/Transfer of appropriations to align Bud				33.00		0.00	0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8062	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00		30.18
04/07/2022	GL_JOURNAL	PWC0481695	9559	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00		30.18
05/05/2022	GL_JOURNAL	PWC0483593	6665	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00		42.35
06/08/2022	GL_JOURNAL	PWC0486184	4026	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00		28.78
07/08/2022	GL_JOURNAL	PWC0488122	5973	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00		13.93
Number of Transactions 14									Totals	5.88	283.00	0.00	0.00	277.12
0128	00010	00	3701	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	3455		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00		0.00	0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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		
0128	00010	00	3701	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2169	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.03	
09/09/2021	GL_JOURNAL	PRM0470958	3968	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.84	
10/08/2021	GL_JOURNAL	PRM0472330	9721	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.99	
11/08/2021	GL_JOURNAL	PRM0474180	12920	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.51	
11/09/2021	GL_JOURNAL	SAL0474267	68	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	17.76	
11/09/2021	GL_JOURNAL	SAL0474267	76	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	-7.78	
11/09/2021	GL_JOURNAL	SAL0474267	84	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	-3.34	
04/15/2022	GL_JOURNAL	SAL0482241	262	5291490	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.09	
04/15/2022	GL_JOURNAL	SAL0482241	263	5260231	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.18	
04/15/2022	GL_JOURNAL	SAL0482241	264	5275302	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-9.99	
Number of Transactions 11						Totals	104.25	122.00	0.00	0.00	17.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3457					07/01/2021/Load 2021-22 Board-Approved Original Bu	366.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2170	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	27.16
09/09/2021	GL_JOURNAL	PRM0470958	3969	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	27.16
10/08/2021	GL_JOURNAL	PRM0472330	9722	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	35.75
10/18/2021	GL_BD_JRNL	BAR0472891	376		10/18/2021/Transfer of appropriations for 3rd Frid		-243.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12921	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.07
11/08/2021	GL_JOURNAL	PRM0474180	12922	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.75
11/08/2021	GL_JOURNAL	PRM0474180	12923	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	36.44
12/08/2021	GL_JOURNAL	PRM0475905	606	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	36.44
01/06/2022	GL_JOURNAL	PRM0476892	614	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	35.36
02/08/2022	GL_JOURNAL	PRM0478622	630	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	35.36
03/08/2022	GL_JOURNAL	PRM0480052	3807	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	35.36
04/07/2022	GL_JOURNAL	PRM0481690	620	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	35.36
05/05/2022	GL_JOURNAL	PRM0483592	5459	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	35.36
06/08/2022	GL_JOURNAL	PRM0486183	6656	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	35.36
07/08/2022	GL_JOURNAL	PRM0488121	187	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	35.36
Number of Transactions 16						Totals	-292.29	123.00	0.00	0.00	0.00	415.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0128	00010	00	3701	1000	1110	01000	8505	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	3459		07/01/2021/Load 2021-22 Board-Approved				Original Bu	1,703.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2171	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	95.07	
09/09/2021	GL_JOURNAL	PRM0470958	3970	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	145.95	
10/08/2021	GL_JOURNAL	PRM0472330	9723	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	152.56	
11/08/2021	GL_JOURNAL	PRM0474180	12924	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	9.64	
11/08/2021	GL_JOURNAL	PRM0474180	12925	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	140.77	
11/09/2021	GL_JOURNAL	SAL0474267	22	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012					0.00	0.00	0.00	0.00	-38.25	
11/09/2021	GL_JOURNAL	SAL0474267	14	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012					0.00	0.00	0.00	0.00	23.78	
12/08/2021	GL_JOURNAL	PRM0475905	607	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	117.14	
01/06/2022	GL_JOURNAL	PRM0476892	615	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	136.93	
02/08/2022	GL_JOURNAL	PRM0478622	631	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	136.93	
03/08/2022	GL_JOURNAL	PRM0480052	3808	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	136.93	
04/07/2022	GL_JOURNAL	PRM0481690	621	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	136.93	
05/05/2022	GL_JOURNAL	PRM0483592	5460	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	136.93	
05/06/2022	GL_JOURNAL	SAL0483708	72	5262054	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-10.93	
05/06/2022	GL_JOURNAL	SAL0483708	73	5246773	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	-10.93	
06/08/2022	GL_JOURNAL	PRM0486183	6657	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	136.93	
07/08/2022	GL_JOURNAL	PRM0488121	188	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	136.93	
Number of Transactions 18										Totals	119.69	1,703.00	0.00	0.00	1,583.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	3800	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	3456		07/01/2021/Load 2021-22 Board-Approved				Original Bu	122.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3971	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	18.02	
10/08/2021	GL_JOURNAL	PRM0472330	9724	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.87	
11/08/2021	GL_JOURNAL	PRM0474180	12926	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.14	
Number of Transactions 4										Totals	101.97	122.00	0.00	0.00	20.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	3800	01000	0418	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
10/28/2021	GL_BD_JRNL	0000473426	10		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3701	1000	3800	01000	0418	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	12927	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	608	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for November	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	616	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	632	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3809	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	622	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5461	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6658	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	189	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	
Number of Transactions 10						Totals	-16.48	0.00	0.00	16.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3458					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	
08/06/2021	GL_JOURNAL	PRM0469379	2172	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3972	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9725	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12928	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12929	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	609	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	617	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	633	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3810	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	623	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5462	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6659	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	190	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	
Number of Transactions 14						Totals	-44.84	855.00	0.00	899.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation 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

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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			
0128	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3454		07/01/2021/Load 2021-22 Board-Approved	Original Bu		83.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9726	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	10.17	
11/08/2021	GL_JOURNAL	PRM0474180	12930	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	10.17	
12/08/2021	GL_JOURNAL	PRM0475905	610	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	10.17	
01/06/2022	GL_JOURNAL	PRM0476892	618	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	9.87	
02/08/2022	GL_JOURNAL	PRM0478622	634	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	9.87	
03/08/2022	GL_JOURNAL	PRM0480052	3811	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	9.87	
04/07/2022	GL_JOURNAL	PRM0481690	624	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	9.87	
05/05/2022	GL_JOURNAL	PRM0483592	5463	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	9.87	
06/08/2022	GL_JOURNAL	PRM0486183	6660	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	9.87	
07/08/2022	GL_JOURNAL	PRM0488121	191	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	9.87	
Number of Transactions 11							Totals	-16.60	83.00	0.00	0.00	99.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3453		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2173	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	3.22	
09/09/2021	GL_JOURNAL	PRM0470958	3973	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	3.22	
10/08/2021	GL_JOURNAL	PRM0472330	9727	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	3.35	
11/08/2021	GL_JOURNAL	PRM0474180	12931	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.26	
11/08/2021	GL_JOURNAL	PRM0474180	12932	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	3.35	
12/08/2021	GL_JOURNAL	PRM0475905	611	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	3.35	
01/06/2022	GL_JOURNAL	PRM0476892	619	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	3.25	
02/08/2022	GL_JOURNAL	PRM0478622	635	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	3.25	
03/08/2022	GL_JOURNAL	PRM0480052	3812	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	3.25	
04/07/2022	GL_JOURNAL	PRM0481690	625	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	3.25	
05/05/2022	GL_JOURNAL	PRM0483592	5464	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	3.25	
06/08/2022	GL_JOURNAL	PRM0486183	6661	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	3.25	
07/08/2022	GL_JOURNAL	PRM0488121	192	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	3.25	
Number of Transactions 14							Totals	9.50	49.00	0.00	0.00	39.50

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 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	Amount		
0128	00010	00	3702	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3462		07/01/2021/Load 2021-22 Board-Approved	Original Bu	72.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3750	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	1.08		
09/09/2021	GL_JOURNAL	PRM0470958	5948	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	3498	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.73		
11/08/2021	GL_JOURNAL	PRM0474180	8720	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.35		
11/08/2021	GL_JOURNAL	PRM0474180	8721	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	3290	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.35		
01/06/2022	GL_JOURNAL	PRM0476892	3185	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.85		
02/08/2022	GL_JOURNAL	PRM0478622	8185	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.32		
03/08/2022	GL_JOURNAL	PRM0480052	6465	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	6.52		
04/07/2022	GL_JOURNAL	PRM0481690	3264	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.52		
05/05/2022	GL_JOURNAL	PRM0483592	8154	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.52		
06/08/2022	GL_JOURNAL	PRM0486183	4503	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	6.22		
07/08/2022	GL_JOURNAL	PRM0488121	2840	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	4.21		
Number of Transactions 14							Totals	-0.76	72.00	0.00	0.00	72.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3702	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	3463		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3751	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5949	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.78
10/08/2021	GL_JOURNAL	PRM0472330	3499	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	57.28
11/08/2021	GL_JOURNAL	PRM0474180	8722	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	42.77
11/08/2021	GL_JOURNAL	PRM0474180	8723	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.10
12/08/2021	GL_JOURNAL	PRM0475905	3291	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	42.77
01/06/2022	GL_JOURNAL	PRM0476892	3186	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	32.71
02/08/2022	GL_JOURNAL	PRM0478622	8186	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	37.97
02/08/2022	GL_JOURNAL	PRM0478622	8187	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6466	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	24.45
04/07/2022	GL_JOURNAL	PRM0481690	3265	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	21.07
05/05/2022	GL_JOURNAL	PRM0483592	8155	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	21.07
06/08/2022	GL_JOURNAL	PRM0486183	4504	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	32.38
07/08/2022	GL_JOURNAL	PRM0488121	2841	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	25.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3702	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals 41.46 408.00 0.00 0.00 366.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3461				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5950	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.13
10/08/2021	GL_JOURNAL	PRM0472330	3500	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.46
11/08/2021	GL_JOURNAL	PRM0474180	8724	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	8725	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3292	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.09
01/06/2022	GL_JOURNAL	PRM0476892	3187	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.92
02/08/2022	GL_JOURNAL	PRM0478622	8188	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	4.54
03/08/2022	GL_JOURNAL	PRM0480052	6467	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.54
04/07/2022	GL_JOURNAL	PRM0481690	3266	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.54
05/05/2022	GL_JOURNAL	PRM0483592	8156	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.54
06/08/2022	GL_JOURNAL	PRM0486183	4505	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.33
07/08/2022	GL_JOURNAL	PRM0488121	2842	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.31

Number of Transactions 13 Totals 0.46 47.00 0.00 0.00 46.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3460				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5951	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.24
10/08/2021	GL_JOURNAL	PRM0472330	3501	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.27
11/08/2021	GL_JOURNAL	PRM0474180	8726	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.22
11/08/2021	GL_JOURNAL	PRM0474180	8727	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	3293	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.27
01/06/2022	GL_JOURNAL	PRM0476892	3188	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.60
02/08/2022	GL_JOURNAL	PRM0478622	8189	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.64
03/08/2022	GL_JOURNAL	PRM0480052	6468	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.64
04/07/2022	GL_JOURNAL	PRM0481690	3267	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0128	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
05/05/2022	GL_JOURNAL	PRM0483592	8157	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.70	
06/08/2022	GL_JOURNAL	PRM0486183	4506	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.51	
07/08/2022	GL_JOURNAL	PRM0488121	2843	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.22	
Number of Transactions 13						Totals	3.04	28.00	0.00	24.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3985	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3466				07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38283	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.32
11/09/2021	GL_JOURNAL	SAL0474267	77	No Jrnl Ref			11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	-0.33
11/09/2021	GL_JOURNAL	SAL0474267	69	No Jrnl Ref			11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	0.76
11/09/2021	GL_JOURNAL	SAL0474267	85	No Jrnl Ref			11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	-0.14
04/15/2022	GL_JOURNAL	SAL0482241	258	5275302			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-13.32
Number of Transactions 6						Totals	134.71	135.00	0.00	0.00	0.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3469				07/01/2021/Load 2021-22 Board-Approved Original Bu	406.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38284	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.66
10/18/2021	GL_BD_JRNL	BAR0472891	658				10/18/2021/Transfer of appropriations for 3rd Frid	-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38232	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	48.58
11/24/2021	GL_JOURNAL	PAY0475232	38974	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	48.58
12/29/2021	GL_JOURNAL	PAY0476618	39779	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	48.58
01/28/2022	GL_JOURNAL	PAY0477988	39061	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	48.58
02/25/2022	GL_JOURNAL	PAY0479669	40178	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	48.58
03/29/2022	GL_JOURNAL	PAY0481163	40570	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	48.58
04/27/2022	GL_JOURNAL	PAY0482994	40903	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	48.58
05/26/2022	GL_JOURNAL	PAY0485217	40615	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	48.58
06/29/2022	GL_JOURNAL	PAY0487423	41372	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	48.58

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
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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
0128	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 12							Totals	-365.88	119.00	0.00	0.00	484.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3985	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3470	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,893.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	197.15
10/28/2021	GL_JOURNAL	PAY0473405	38233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	181.43
11/09/2021	GL_JOURNAL	SAL0474267	15	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	0.89
11/09/2021	GL_JOURNAL	SAL0474267	25	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	-14.11
11/24/2021	GL_JOURNAL	PAY0475232	38975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	149.82
12/29/2021	GL_JOURNAL	PAY0476618	39780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	181.90
01/28/2022	GL_JOURNAL	PAY0477988	39062	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	181.90
02/25/2022	GL_JOURNAL	PAY0479669	40179	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	181.90
03/29/2022	GL_JOURNAL	PAY0481163	40571	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	181.90
04/27/2022	GL_JOURNAL	PAY0482994	40904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	181.90
05/26/2022	GL_JOURNAL	PAY0485217	40616	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	181.90
06/29/2022	GL_JOURNAL	PAY0487423	41373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	181.90

Number of Transactions 13							Totals	104.52	1,893.00	0.00	0.00	1,788.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3985	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3467	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.50

Number of Transactions 2							Totals	132.50	135.00	0.00	0.00	2.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3985	1000	3800	01000	0418	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

10/28/2021	GL_BD_JRNL	0000473407	199	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	00010	00	3985	1000	3800	01000	0418	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	38241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2.50		
11/24/2021	GL_JOURNAL	PAY0475232	38983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.50		
12/29/2021	GL_JOURNAL	PAY0476618	39788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.50		
01/28/2022	GL_JOURNAL	PAY0477988	39070	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.50		
02/25/2022	GL_JOURNAL	PAY0479669	40187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.50		
03/29/2022	GL_JOURNAL	PAY0481163	40579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.50		
04/27/2022	GL_JOURNAL	PAY0482994	40912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.50		
05/26/2022	GL_JOURNAL	PAY0485217	40624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.50		
06/29/2022	GL_JOURNAL	PAY0487423	41381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.50		
Number of Transactions 10						Totals		-22.50	0.00	0.00	22.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3468		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38228	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38970	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40174	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11						Totals		-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3465		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.30
10/28/2021	GL_JOURNAL	PAY0473405	38229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.30

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0128	00010	00	3985	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	38971	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	11.30		
12/29/2021	GL_JOURNAL	PAY0476618	39776	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	11.30		
01/28/2022	GL_JOURNAL	PAY0477988	39058	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11.30		
02/25/2022	GL_JOURNAL	PAY0479669	40175	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11.30		
03/29/2022	GL_JOURNAL	PAY0481163	40567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11.30		
04/27/2022	GL_JOURNAL	PAY0482994	40900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11.30		
05/26/2022	GL_JOURNAL	PAY0485217	40612	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.30		
06/29/2022	GL_JOURNAL	PAY0487423	41369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.30		
Number of Transactions 11						Totals		-21.00	92.00	0.00	0.00	113.00
0128	00010	00	3985	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3464		07/01/2021/Load 2021-22	Board-Approved Original Bu		54.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.46		
10/28/2021	GL_JOURNAL	PAY0473405	38231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4.46		
11/24/2021	GL_JOURNAL	PAY0475232	38973	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4.46		
12/29/2021	GL_JOURNAL	PAY0476618	39778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4.46		
01/28/2022	GL_JOURNAL	PAY0477988	39060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4.46		
02/25/2022	GL_JOURNAL	PAY0479669	40177	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4.46		
03/29/2022	GL_JOURNAL	PAY0481163	40569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.46		
04/27/2022	GL_JOURNAL	PAY0482994	40902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.46		
05/26/2022	GL_JOURNAL	PAY0485217	40614	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.46		
06/29/2022	GL_JOURNAL	PAY0487423	41371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.46		
Number of Transactions 11						Totals		9.40	54.00	0.00	0.00	44.60
0128	00010	00	3995	2420	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3472		07/01/2021/Load 2021-22	Board-Approved Original Bu		22.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.30		
10/28/2021	GL_JOURNAL	PAY0473405	40431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.30		
11/24/2021	GL_JOURNAL	PAY0475232	41196	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.30		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3995	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
12/29/2021	GL_JOURNAL	PAY0476618	42019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.30	
01/28/2022	GL_JOURNAL	PAY0477988	41318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.30	
02/25/2022	GL_JOURNAL	PAY0479669	42438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.30	
03/29/2022	GL_JOURNAL	PAY0481163	42843	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.30	
04/27/2022	GL_JOURNAL	PAY0482994	43199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.30	
05/26/2022	GL_JOURNAL	PAY0485217	42913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.30	
06/29/2022	GL_JOURNAL	PAY0487423	43688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.30	
Number of Transactions 11						Totals	-1.00	22.00	0.00	23.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3474							
07/01/2021/Load 2021-22 Board-Approved Original Bu						127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.36	
10/28/2021	GL_JOURNAL	PAY0473405	40432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13.36	
11/24/2021	GL_JOURNAL	PAY0475232	41197	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13.36	
12/29/2021	GL_JOURNAL	PAY0476618	42020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.36	
01/28/2022	GL_JOURNAL	PAY0477988	41319	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.36	
02/25/2022	GL_JOURNAL	PAY0479669	42439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.07	
03/29/2022	GL_JOURNAL	PAY0481163	42844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.41	
04/27/2022	GL_JOURNAL	PAY0482994	43200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.41	
05/26/2022	GL_JOURNAL	PAY0485217	42914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11.47	
06/29/2022	GL_JOURNAL	PAY0487423	43689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	13.93	
Number of Transactions 11						Totals	10.91	127.00	0.00	116.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3995	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3473						
07/01/2021/Load 2021-22 Board-Approved Original Bu						26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	40433	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	41198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	42021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.71	
02/25/2022	GL_JOURNAL	PAY0479669	42440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.71	
03/29/2022	GL_JOURNAL	PAY0481163	42845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.71	
04/27/2022	GL_JOURNAL	PAY0482994	43201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.71	
05/26/2022	GL_JOURNAL	PAY0485217	42915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.71	
06/29/2022	GL_JOURNAL	PAY0487423	43690	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 11						Totals	-1.10	26.00	0.00	0.00	27.10	
<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>				
0128	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3471		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,256						Account	Totals 3000s	24,995.92	870,998.00	0.00	0.00	846,002.08
Number of Transactions 1,454						Resource	Totals 00010	61,496.58	2,844,143.00	0.00	0.00	2,782,646.42
<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>				
0128	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	1680		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,108.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	275	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,851.89	
10/28/2021	GL_JOURNAL	PAY0473405	1656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,325.60	
11/08/2021	GL_JOURNAL	PAY0474170	362	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,744.20	
11/24/2021	GL_JOURNAL	PAY0475232	1734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,270.49	
12/08/2021	GL_JOURNAL	PAY0475886	359	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	734.32	
12/29/2021	GL_JOURNAL	PAY0476618	1776	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,600.44	
01/28/2022	GL_JOURNAL	PAY0477988	1763	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	612.00	
02/08/2022	GL_JOURNAL	PAY0478612	508	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	171.09	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	1162	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 9									Totals	6,797.97	21,108.00	0.00	0.00	14,310.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	1162	1000	1110	01000	8505	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	273						0.00	0.00	0.00	0.00	0.00	
09/30/2021/Open zero dollar strings/														
10/07/2021	GL_JOURNAL	PAY0472314	276	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	346.72	
11/08/2021	GL_JOURNAL	PAY0474170	363	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	866.80	
12/08/2021	GL_JOURNAL	PAY0475886	360	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	520.08	
01/28/2022	GL_JOURNAL	PAY0477988	1764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,693.44	
02/08/2022	GL_JOURNAL	PAY0478612	509	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,250.00	
Number of Transactions 8									Totals	-9,197.12	0.00	0.00	0.00	9,197.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	1162	1000	3800	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	274						0.00	0.00	0.00	0.00	0.00	
09/30/2021/Open zero dollar strings/														
10/07/2021	GL_JOURNAL	PAY0472314	278	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	34.67	
Number of Transactions 2									Totals	-34.67	0.00	0.00	0.00	34.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00011	00	1162	1000	3800	01000	0418	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	322						0.00	0.00	0.00	0.00	0.00	
11/24/2021/Open zero dollar strings/														
11/24/2021	GL_JOURNAL	PAY0475232	1740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	34.67	
Number of Transactions 2									Totals	-34.67	0.00	0.00	0.00	34.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 21						Account	Totals 1000s	-2,468.49	21,108.00	0.00	0.00	23,576.49	
<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>					
0128	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3475						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,360.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2354	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	459.07
10/28/2021	GL_JOURNAL	PAY0473405	8119	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	393.49
11/08/2021	GL_JOURNAL	PAY0474170	2554	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	295.12
11/24/2021	GL_JOURNAL	PAY0475232	8351	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	360.70
12/08/2021	GL_JOURNAL	PAY0475886	2258	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	65.58
12/29/2021	GL_JOURNAL	PAY0476618	8558	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	550.53
01/28/2022	GL_JOURNAL	PAY0477988	8226	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	103.55
02/08/2022	GL_JOURNAL	PAY0478612	2873	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	28.95

Number of Transactions 9						Totals	1,103.01	3,360.00	0.00	0.00	0.00	2,256.99	
<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>					
0128	00011	00	3101	1000	1110	01000	8505	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
01/28/2022	GL_BD_JRNL	0000477995	136						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8227	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	126.90
02/08/2022	GL_JOURNAL	PAY0478612	2874	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	169.20

Number of Transactions 3						Totals	-296.10	0.00	0.00	0.00	0.00	296.10	
<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>					
0128	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3476						07/01/2021/Load 2021-22 Board-Approved Original Bu	306.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3612	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	41.35
10/28/2021	GL_JOURNAL	PAY0473405	13592	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	33.72
11/08/2021	GL_JOURNAL	PAY0474170	3915	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	25.30
11/24/2021	GL_JOURNAL	PAY0475232	13942	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	32.92
12/08/2021	GL_JOURNAL	PAY0475886	3485	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	10.65
12/29/2021	GL_JOURNAL	PAY0476618	14286	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	73.69
01/28/2022	GL_JOURNAL	PAY0477988	13848	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.87

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

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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>				
0128	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/08/2022	GL_JOURNAL	PAY0478612	4486	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 9							Totals	77.02	306.00	0.00	0.00	228.98
<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>				
0128	00011	00	3301	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	275		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3613	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.03	
11/08/2021	GL_JOURNAL	PAY0474170	3916	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.26	
11/24/2021	GL_JOURNAL	PAY0475232	13943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.56	
12/08/2021	GL_JOURNAL	PAY0475886	3486	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.03	
12/29/2021	GL_JOURNAL	PAY0476618	14287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.55	
01/28/2022	GL_JOURNAL	PAY0477988	13849	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	248.30	
02/08/2022	GL_JOURNAL	PAY0478612	4487	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	33.63	
Number of Transactions 8							Totals	-325.36	0.00	0.00	0.00	325.36
<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>				
0128	00011	00	3301	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	276		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3615	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.00	0.50
<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>				
0128	00011	00	3301	1000	3800	01000	0418	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/24/2021	GL_BD_JRNL	0000475256	323		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13952	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals	-0.50	0.00	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		
0128	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3477		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.26	
10/28/2021	GL_JOURNAL	PAY0473405	32409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.63	
11/08/2021	GL_JOURNAL	PAY0474170	6112	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	8.72	
11/24/2021	GL_JOURNAL	PAY0475232	33012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.35	
12/08/2021	GL_JOURNAL	PAY0475886	5434	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3.68	
12/29/2021	GL_JOURNAL	PAY0476618	33653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.24	
01/28/2022	GL_JOURNAL	PAY0477988	33143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PAY0478612	6936	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 9						Totals	-70.80	11.00	0.00	0.00	81.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3501	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	277					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5603	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PAY0474170	6113	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4.34	
12/08/2021	GL_JOURNAL	PAY0475886	5435	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	1.73	
12/29/2021	GL_JOURNAL	PAY0476618	33654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.60	
01/28/2022	GL_JOURNAL	PAY0477988	33144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	28.47	
02/08/2022	GL_JOURNAL	PAY0478612	6937	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	6.25	
Number of Transactions 8						Totals	-45.99	0.00	0.00	0.00	45.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3501	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	278					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-0.17	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
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>		
0128	00011	00	3501	1000	3800	01000	0418	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_BD_JRNL	0000475256	324							
				11/24/2021	Open zero dollar strings/				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33022	PAYROLL						
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
Number of Transactions 2						Totals		-0.17	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3478							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				504.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1096	No Jrnl Ref						
				09/30/2021	Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11438	No Jrnl Ref						
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11439	No Jrnl Ref						
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1132	No Jrnl Ref						
				11/30/2021	Worker's Comp for November 2021/Nov21 P				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1133	No Jrnl Ref						
				11/30/2021	Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	981	No Jrnl Ref						
				12/31/2021	Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1265	No Jrnl Ref						
				01/31/2022	Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1266	No Jrnl Ref						
				01/31/2022	Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
Number of Transactions 9						Totals		109.04	504.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00011	00	3601	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	141							
				09/30/2021	Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1097	No Jrnl Ref						
				09/30/2021	Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11440	No Jrnl Ref						
				10/31/2021	Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1134	No Jrnl Ref						
				11/30/2021	Worker's Comp for November 2021/Nov21 P				0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1135	No Jrnl Ref						
				11/30/2021	Worker's Comp for November 2021/Nov21 P				0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	982	No Jrnl Ref						
				12/31/2021	Worker's Comp for December 2021/Dec21 P				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1267	No Jrnl Ref						
				01/31/2022	Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1268	No Jrnl Ref						
				01/31/2022	Worker's Comp for January 2022/Jan22 Pa				0.00	0.00
Number of Transactions 8						Totals		-253.83	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00011	00	3601	1000	3800	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	142		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.96		
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96	
0128	00011	00	3601	1000	3800	01000	0418	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
12/08/2021	GL_BD_JRNL	0000475909	37		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1136	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.96		
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96	
Number of Transactions 75									Account	Totals 3000s	293.73	4,181.00	0.00	0.00	3,887.27
Number of Transactions 96									Resource	Totals 00011	-2,174.76	25,289.00	0.00	0.00	27,463.76
0128	00015	00	1107	1000	1110	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1681		07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	400		01/31/2022/Transfer of appropriations to align Bud				-90,128.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0128	00015	00	1118	1000	1110	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
10/15/2021	GL_BD_JRNL	0000472816	291		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	710.42		
11/24/2021	GL_JOURNAL	PAY0475232	1310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	710.41		
12/08/2021	GL_JOURNAL	PAY0475886	46	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	304.46		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	1118	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
12/29/2021	GL_JOURNAL	PAY0476618	1315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,014.87	
01/28/2022	GL_JOURNAL	PAY0477988	1315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,014.87	
02/09/2022	GL_BD_JRNL	0000478773	1074		01/31/2022/Transfer of appropriations to align Bud			8,829.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,014.87	
03/29/2022	GL_JOURNAL	PAY0481163	1325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,014.87	
04/27/2022	GL_JOURNAL	PAY0482994	1328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,014.87	
05/03/2022	GL_JOURNAL	SAL0483454	258	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	507.44	
05/03/2022	GL_JOURNAL	SAL0483454	251	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	202.97	
05/26/2022	GL_JOURNAL	PAY0485217	1341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,014.87	
06/29/2022	GL_JOURNAL	PAY0487423	1343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,014.87	
Number of Transactions 14						Totals		-710.79	8,829.00	0.00	0.00	9,539.79
Number of Transactions 16						Account	Totals 1000s	-710.79	8,829.00	0.00	0.00	9,539.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3479		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8120	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	120.20	
11/24/2021	GL_JOURNAL	PAY0475232	8352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	120.20	
12/08/2021	GL_JOURNAL	PAY0475886	2259	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	51.51	
12/29/2021	GL_JOURNAL	PAY0476618	8559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	171.72	
01/28/2022	GL_JOURNAL	PAY0477988	8228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	171.72	
02/09/2022	GL_BD_JRNL	0000478769	401		01/31/2022/Transfer of appropriations to align Bud			-12,854.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	171.72	
03/29/2022	GL_JOURNAL	PAY0481163	8452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	171.72	
04/27/2022	GL_JOURNAL	PAY0482994	8550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	171.72	
05/03/2022	GL_JOURNAL	SAL0483454	252	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	34.34	
05/03/2022	GL_JOURNAL	SAL0483454	259	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	85.86	
05/26/2022	GL_JOURNAL	PAY0485217	8406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	171.72	
06/29/2022	GL_JOURNAL	PAY0487423	8666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	171.72	
Number of Transactions 14						Totals		-120.15	1,494.00	0.00	0.00	1,614.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00015	00	3301	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3480						1,307.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	13944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	3487	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	402		01/31/2022/Transfer of appropriations to align Bud				-1,179.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/03/2022	GL_JOURNAL	SAL0483454	253	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00				
05/03/2022	GL_JOURNAL	SAL0483454	260	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-10.35	128.00	0.00	0.00	138.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00015	00	3421	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3481						96.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	403						-96.00	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						
0128	00015	00	3441	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3482						840.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	404						-840.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3461	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3483						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	405						01/31/2022/Transfer of appropriations to align Bud	-18,471.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3501	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3484						07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32410	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.55
11/24/2021	GL_JOURNAL	PAY0475232	33014	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.55
12/08/2021	GL_JOURNAL	PAY0475886	5436	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.52
12/29/2021	GL_JOURNAL	PAY0476618	33655	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.08
01/28/2022	GL_JOURNAL	PAY0477988	33145	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.07
02/09/2022	GL_BD_JRNL	0000478769	406						01/31/2022/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33991	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.07
03/29/2022	GL_JOURNAL	PAY0481163	34308	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.08
04/27/2022	GL_JOURNAL	PAY0482994	34563	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.07
05/03/2022	GL_JOURNAL	SAL0483454	254	Sep2021					04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	1.01
05/03/2022	GL_JOURNAL	SAL0483454	261	Sep2021					04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	2.54
05/26/2022	GL_JOURNAL	PAY0485217	34352	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.07
06/29/2022	GL_JOURNAL	PAY0487423	34949	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.07

Number of Transactions 14						Totals	-3.68	44.00	0.00	0.00	47.68		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3601	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3485						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11441	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	19.61
12/08/2021	GL_JOURNAL	PWC0475908	1137	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	8.40
12/08/2021	GL_JOURNAL	PWC0475908	1138	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.61
01/06/2022	GL_JOURNAL	PWC0476893	983	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	28.01
02/08/2022	GL_JOURNAL	PWC0478625	1269	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	28.01
02/09/2022	GL_BD_JRNL	0000478769	407						01/31/2022/Transfer of appropriations to align Bud	-1,910.00	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>						
0128	00015	00	3601	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
03/08/2022	GL_JOURNAL	PWC0480053	17488	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	28.01	
04/07/2022	GL_JOURNAL	PWC0481695	4257	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	28.01	
05/03/2022	GL_JOURNAL	SAL0483454	256	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	5.60	
05/03/2022	GL_JOURNAL	SAL0483454	263	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	14.01	
05/05/2022	GL_JOURNAL	PWC0483593	19693	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	28.01	
06/08/2022	GL_JOURNAL	PWC0486184	19082	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	28.01	
07/08/2022	GL_JOURNAL	PWC0488122	1075	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	28.01	
Number of Transactions 14									Totals	-19.30	244.00	0.00	0.00	263.30
<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>						
0128	00015	00	3701	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3486		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12933	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.96	
12/08/2021	GL_JOURNAL	PRM0475905	612	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.96	
12/08/2021	GL_JOURNAL	PRM0475905	613	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.41	
01/06/2022	GL_JOURNAL	PRM0476892	620	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.33	
02/08/2022	GL_JOURNAL	PRM0478622	636	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	1.33	
02/09/2022	GL_BD_JRNL	0000478769	408		01/31/2022/Transfer of appropriations to align Bud				-110.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3813	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.33	
04/07/2022	GL_JOURNAL	PRM0481690	626	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.33	
05/05/2022	GL_JOURNAL	PRM0483592	5465	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.33	
06/08/2022	GL_JOURNAL	PRM0486183	6662	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.33	
07/08/2022	GL_JOURNAL	PRM0488121	193	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.33	
Number of Transactions 12									Totals	0.36	12.00	0.00	0.00	11.64
<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>						
0128	00015	00	3985	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3487		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.07	
11/24/2021	GL_JOURNAL	PAY0475232	38976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.99	
12/29/2021	GL_JOURNAL	PAY0476618	39781	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00015	00	3985	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	39063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1.52				
02/09/2022	GL_BD_JRNL	0000478769	409		01/31/2022/Transfer of appropriations to align Bud			-122.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1.52				
03/29/2022	GL_JOURNAL	PAY0481163	40572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.52				
04/27/2022	GL_JOURNAL	PAY0482994	40905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1.52				
05/03/2022	GL_JOURNAL	SAL0483454	262	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00				
05/03/2022	GL_JOURNAL	SAL0483454	255	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.52				
06/29/2022	GL_JOURNAL	PAY0487423	41374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.52				
Number of Transactions 13							Totals	0.30	13.00	0.00	0.00	12.70	
Number of Transactions 87							Account	Totals 3000s	-152.82	1,935.00	0.00	0.00	2,087.82
Number of Transactions 103							Resource	Totals 00015	-863.61	10,764.00	0.00	0.00	11,627.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	1682		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,965.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	1683		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,593.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	933	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	7,597.41				
08/26/2021	GL_JOURNAL	PAY0470429	958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	8,264.12				
09/09/2021	GL_JOURNAL	PAY0470939	34	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	-666.71				
09/30/2021	GL_JOURNAL	PAY0471927	1192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	8,916.17				
10/21/2021	GL_JOURNAL	PAY0473048	947	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	607.80				
10/28/2021	GL_JOURNAL	PAY0473405	1308	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	8,611.73				
11/24/2021	GL_JOURNAL	PAY0475232	1311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	8,611.72				
12/08/2021	GL_JOURNAL	PAY0475886	47	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	304.46				
12/29/2021	GL_JOURNAL	PAY0476618	1316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	8,916.18				
01/28/2022	GL_JOURNAL	PAY0477988	1316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	8,916.18				
02/09/2022	GL_BD_JRNL	0000478769	410		01/31/2022/Transfer of appropriations to align Bud			-898.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	1323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	8,916.18				
03/29/2022	GL_JOURNAL	PAY0481163	1326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	8,916.18				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	00016	00	1118	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
04/27/2022	GL_JOURNAL	PAY0482994	1329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,916.18		
05/03/2022	GL_JOURNAL	SAL0483454	237	Sep2021	04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	-202.97		
05/26/2022	GL_JOURNAL	PAY0485217	1342	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,916.18		
06/29/2022	GL_JOURNAL	PAY0487423	1344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,916.18		
Number of Transactions 19						Totals	203.01	104,660.00	0.00	104,456.99	
0128	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	325		11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1736	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	361	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36		
02/08/2022	GL_JOURNAL	PAY0478612	510	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	50.00		
02/09/2022	GL_BD_JRNL	0000478773	1075		01/31/2022/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	50.00		
Number of Transactions 6						Totals	-50.00	50.00	0.00	100.00	
Number of Transactions 25						Account	Totals 1000s	153.01	104,710.00	0.00	104,556.99
0128	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	3488		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,805.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,285.48		
08/26/2021	GL_JOURNAL	PAY0470429	5606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,398.29		
09/09/2021	GL_JOURNAL	PAY0470939	1328	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-112.80		
09/30/2021	GL_JOURNAL	PAY0471927	8368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,508.61		
10/21/2021	GL_JOURNAL	PAY0473048	7007	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	102.84		
10/28/2021	GL_JOURNAL	PAY0473405	8121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,457.10		
11/24/2021	GL_JOURNAL	PAY0475232	8353	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,457.10		
12/08/2021	GL_JOURNAL	PAY0475886	2260	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	51.51		
12/29/2021	GL_JOURNAL	PAY0476618	8560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,508.62		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,508.62	
02/08/2022	GL_JOURNAL	PAY0478612	2875	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.46	
02/09/2022	GL_BD_JRNL	0000478773	1076		01/31/2022/Transfer of appropriations to align Bud			912.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,508.62	
03/29/2022	GL_JOURNAL	PAY0481163	8453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,508.62	
04/27/2022	GL_JOURNAL	PAY0482994	8551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,508.62	
05/03/2022	GL_JOURNAL	SAL0483454	238	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-34.34	
05/26/2022	GL_JOURNAL	PAY0485217	8407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,508.62	
06/29/2022	GL_JOURNAL	PAY0487423	8667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,508.62	
Number of Transactions 19						Totals		34.41	17,717.00	0.00	0.00	17,682.59

<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>			
0128	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3489		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,531.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7854	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	110.16
08/26/2021	GL_JOURNAL	PAY0470429	9874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	119.83
09/09/2021	GL_JOURNAL	PAY0470939	2082	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	-9.67
09/30/2021	GL_JOURNAL	PAY0471927	13907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.35
10/21/2021	GL_JOURNAL	PAY0473048	12237	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.81
10/28/2021	GL_JOURNAL	PAY0473405	13594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	125.07
11/24/2021	GL_JOURNAL	PAY0475232	13945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	122.42
12/08/2021	GL_JOURNAL	PAY0475886	3488	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.93
12/29/2021	GL_JOURNAL	PAY0476618	14289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	129.36
01/28/2022	GL_JOURNAL	PAY0477988	13851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.35
02/08/2022	GL_JOURNAL	PAY0478612	4488	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.73
02/09/2022	GL_BD_JRNL	0000478769	411		01/31/2022/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.19
03/29/2022	GL_JOURNAL	PAY0481163	14429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	129.36
04/27/2022	GL_JOURNAL	PAY0482994	14538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	129.35
05/03/2022	GL_JOURNAL	SAL0483454	239	Sep2021	04/30/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-2.94
05/26/2022	GL_JOURNAL	PAY0485217	14393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	129.35
06/29/2022	GL_JOURNAL	PAY0487423	14782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	129.35

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					
0128	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

Number of Transactions 19 Totals -1.00 1,519.00 0.00 0.00 1,520.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3490						115.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478769	412		01/31/2022/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21153	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60

Number of Transactions 12 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3491						1,008.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23663	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24182	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24139	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478769	413		01/31/2022/Transfer of appropriations to align Bud				-138.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24890	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	25110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	25668	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3492					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	27947	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	29090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478769	414		01/31/2022/Transfer of appropriations to align Bud		-9,148.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	29820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	817.20
Number of Transactions 12						Totals	4,888.20	13,017.00	0.00	0.00	8,128.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3493					07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.79
08/26/2021	GL_JOURNAL	PAY0470429	14342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.13
09/09/2021	GL_JOURNAL	PAY0470939	3253	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	-0.33
09/30/2021	GL_JOURNAL	PAY0471927	32247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	144.13
10/21/2021	GL_JOURNAL	PAY0473048	17741	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	3.04
10/28/2021	GL_JOURNAL	PAY0473405	32411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	43.06
11/24/2021	GL_JOURNAL	PAY0475232	33015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.18
12/08/2021	GL_JOURNAL	PAY0475886	5437	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.39
12/29/2021	GL_JOURNAL	PAY0476618	33656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	44.59

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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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	33146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.07	
02/08/2022	GL_JOURNAL	PAY0478612	6938	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
02/09/2022	GL_BD_JRNL	0000478773	1077		01/31/2022/Transfer of appropriations to align Bud				497.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	44.83	
03/29/2022	GL_JOURNAL	PAY0481163	34309	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.59	
04/27/2022	GL_JOURNAL	PAY0482994	34564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	44.57	
05/03/2022	GL_JOURNAL	SAL0483454	240	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	-1.01	
05/26/2022	GL_JOURNAL	PAY0485217	34353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	44.58	
06/29/2022	GL_JOURNAL	PAY0487423	34950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	44.58	
Number of Transactions 19									Totals	0.56	550.00	0.00	0.00	549.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	3494		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,523.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	564	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	209.69	
09/09/2021	GL_JOURNAL	PWC0470959	573	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	-18.40	
09/09/2021	GL_JOURNAL	PWC0470959	574	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	228.09	
10/08/2021	GL_JOURNAL	PWC0472326	1099	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	246.09	
11/08/2021	GL_JOURNAL	PWC0474182	11442	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	16.78	
11/08/2021	GL_JOURNAL	PWC0474182	11443	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	237.68	
12/08/2021	GL_JOURNAL	PWC0475908	1139	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	-4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1140	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1141	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	8.40	
12/08/2021	GL_JOURNAL	PWC0475908	1142	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	237.68	
01/06/2022	GL_JOURNAL	PWC0476893	984	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	246.09	
02/08/2022	GL_JOURNAL	PWC0478625	1270	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	1.38	
02/08/2022	GL_JOURNAL	PWC0478625	1271	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	246.09	
02/09/2022	GL_BD_JRNL	0000478773	1078		01/31/2022/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17489	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	1.38	
03/08/2022	GL_JOURNAL	PWC0480053	17490	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	246.09	
04/07/2022	GL_JOURNAL	PWC0481695	4258	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	246.09	
05/03/2022	GL_JOURNAL	SAL0483454	242	Sep2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	-5.60	
05/05/2022	GL_JOURNAL	PWC0483593	19694	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	246.09	
06/08/2022	GL_JOURNAL	PWC0486184	19083	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	246.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1076	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	0.00	246.09
Number of Transactions 22						Totals		4.20	2,890.00	0.00	2,885.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3495		07/01/2021/Load 2021-22 Board-Approved Original Bu			143.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2174	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.26
09/09/2021	GL_JOURNAL	PRM0470958	3974	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	-0.90
09/09/2021	GL_JOURNAL	PRM0470958	3975	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.16
10/08/2021	GL_JOURNAL	PRM0472330	9728	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.04
11/08/2021	GL_JOURNAL	PRM0474180	12934	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	12935	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	11.63
12/08/2021	GL_JOURNAL	PRM0475905	614	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	11.63
12/08/2021	GL_JOURNAL	PRM0475905	615	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.41
01/06/2022	GL_JOURNAL	PRM0476892	621	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	11.68
02/08/2022	GL_JOURNAL	PRM0478622	637	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	11.68
02/09/2022	GL_BD_JRNL	0000478769	415		01/31/2022/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3814	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	11.68
04/07/2022	GL_JOURNAL	PRM0481690	627	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	11.68
05/05/2022	GL_JOURNAL	PRM0483592	5466	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	11.68
06/08/2022	GL_JOURNAL	PRM0486183	6663	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	11.68
07/08/2022	GL_JOURNAL	PRM0488121	194	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	11.68
Number of Transactions 17						Totals		0.19	139.00	0.00	138.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3496		07/01/2021/Load 2021-22 Board-Approved Original Bu			158.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.22
10/28/2021	GL_JOURNAL	PAY0473405	38235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.29
11/24/2021	GL_JOURNAL	PAY0475232	38977	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.21
12/29/2021	GL_JOURNAL	PAY0476618	39782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.74

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00016	00	3985	1000	1110	01000	0000	2022		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
01/28/2022	GL_JOURNAL	PAY0477988	39064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	15.74		
02/09/2022	GL_BD_JRNL	0000478769	416		01/31/2022/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	15.74		
03/29/2022	GL_JOURNAL	PAY0481163	40573	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	15.74		
04/27/2022	GL_JOURNAL	PAY0482994	40906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	15.74		
05/03/2022	GL_JOURNAL	SAL0483454	241	Sep2021	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	40618	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	15.74		
06/29/2022	GL_JOURNAL	PAY0487423	41375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	15.74		
Number of Transactions 13										Totals	-11.90	143.00	0.00	0.00	154.90	
Number of Transactions 145										Account	Totals 3000s	4,872.66	36,941.00	0.00	0.00	32,068.34
Number of Transactions 170										Resource	Totals 00016	5,025.67	141,651.00	0.00	0.00	136,625.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00031	00	4302	8100	0000	01000	7003	2022		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	911		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,197.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	823		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,197.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	915		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,788.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382077	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN					0.00	0.00	94.13	0.00	0.00		
07/13/2021	PO_POENC	0000382077	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN					0.00	0.00	-94.13	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	1		Waxie Sanitary Supply/129189/EASY REACHER - STANDA					0.00	90.00	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	2		Waxie Sanitary Supply/129189/WAXIE RUG-BRITE RUG &					0.00	160.20	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	3		Waxie Sanitary Supply/129189/SAFETY 2 GRAFFITI REM					0.00	323.16	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	4		Waxie Sanitary Supply/129189/WAXIE W-400 FLOOR STR					0.00	54.56	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	5		Waxie Sanitary Supply/129189/WAXIE W-300 UNDERCOAT					0.00	155.88	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	6		Waxie Sanitary Supply/129189/WAXIE SUPER GLOSS FLO					0.00	307.60	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	7		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 54					0.00	88.00	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	8		Waxie Sanitary Supply/129189/WAXIE SOLSTA 764 LEMO					0.00	66.48	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	9		Waxie Sanitary Supply/129189/WAXIE SOLSTA 710DISIN					0.00	157.60	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483036	10		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 30					0.00	81.87	0.00	0.00	0.00		
03/16/2022	PO_POENC	0000395284	1	RREQ483036	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	96.98	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0128	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2022	PO_POENC	0000395284	1	RREQ483036	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00	0.00	0.00
03/16/2022	PO_POENC	0000395284	2	RREQ483036	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	172.62	0.00
03/16/2022	PO_POENC	0000395284	2	RREQ483036	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-160.20	0.00	0.00
03/16/2022	PO_POENC	0000395284	3	RREQ483036	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	0.00	348.20	0.00
03/16/2022	PO_POENC	0000395284	3	RREQ483036	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	-323.16	0.00	0.00
03/16/2022	PO_POENC	0000395284	4	RREQ483036	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00	58.79	0.00
03/16/2022	PO_POENC	0000395284	4	RREQ483036	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-54.56	0.00	0.00
03/16/2022	PO_POENC	0000395284	5	RREQ483036	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00	167.96	0.00
03/16/2022	PO_POENC	0000395284	5	RREQ483036	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	-155.88	0.00	0.00
03/16/2022	PO_POENC	0000395284	6	RREQ483036	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00	331.44	0.00
03/16/2022	PO_POENC	0000395284	6	RREQ483036	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395284	7	RREQ483036	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	94.82	0.00
03/16/2022	PO_POENC	0000395284	7	RREQ483036	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-88.00	0.00	0.00
03/16/2022	PO_POENC	0000395284	8	RREQ483036	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	71.63	0.00
03/16/2022	PO_POENC	0000395284	8	RREQ483036	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48	0.00	0.00
03/16/2022	PO_POENC	0000395284	9	RREQ483036	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	169.81	0.00
03/16/2022	PO_POENC	0000395284	9	RREQ483036	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-157.60	0.00	0.00
03/16/2022	PO_POENC	0000395284	10	RREQ483036	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C			0.00	0.00	88.21	0.00
03/16/2022	PO_POENC	0000395284	10	RREQ483036	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C			0.00	-81.87	0.00	0.00
03/21/2022	AP_VOUCHER	01228932	1	P0000395284	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	71.63
03/21/2022	AP_VOUCHER	01228932	1	P0000395284	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	-71.63	0.00
03/21/2022	AP_VOUCHER	01228932	2	P0000395284	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	0.00	167.96
03/21/2022	AP_VOUCHER	01228932	2	P0000395284	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	-167.96	0.00
03/21/2022	AP_VOUCHER	01228932	3	P0000395284	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	0.00	331.45
03/21/2022	AP_VOUCHER	01228932	3	P0000395284	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	-331.44	0.00
03/21/2022	AP_VOUCHER	01228932	4	P0000395284	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	0.00	169.81
03/21/2022	AP_VOUCHER	01228932	4	P0000395284	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00	-169.81	0.00
03/21/2022	AP_VOUCHER	01228932	5	P0000395284	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	94.82
03/21/2022	AP_VOUCHER	01228932	5	P0000395284	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	-94.82	0.00
03/21/2022	AP_VOUCHER	01228932	6	P0000395284	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	96.98
03/21/2022	AP_VOUCHER	01228932	6	P0000395284	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-96.98	0.00
03/21/2022	AP_VOUCHER	01228932	7	P0000395284	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00	0.00	88.21
03/21/2022	AP_VOUCHER	01228932	7	P0000395284	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00	-88.21	0.00
03/25/2022	AP_VOUCHER	01229649	1	P0000395284	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00	58.79
03/25/2022	AP_VOUCHER	01229649	1	P0000395284	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	-58.79	0.00
05/10/2022	AP_VOUCHER	01238022	1	P0000395284	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	0.00	0.00	348.20
05/10/2022	AP_VOUCHER	01238022	1	P0000395284	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	0.00	-348.20	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00031	00	4302	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/10/2022	AP_VOUCHER	01238022	2	P0000395284	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00					
05/10/2022	AP_VOUCHER	01238022	2	P0000395284	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00					
									172.62	0.00					
									-172.62	0.00					
Number of Transactions 55									Totals	3,187.53	4,788.00	0.00	0.00	1,600.47	
Number of Transactions 55									Account	Totals 4000s	3,187.53	4,788.00	0.00	0.00	1,600.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	912		07/01/2021/Load 2022 Preliminary 25% Budget for ac		378.00		0.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	824		07/01/2021/Remove 2022 Preliminary 25% Budget for		-378.00		0.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	916		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,512.00		0.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	1		129189/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		252.10	0.00					
12/02/2021	REQ_PREENC	REQ476773	1		129189/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		0.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	2		129189/Scott Luxury Foam Skin Cleanser 6/1L		0.00		390.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	2		129189/Scott Luxury Foam Skin Cleanser 6/1L		0.00		0.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	3		129189/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		174.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	3		129189/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-2.87	0.00					
12/02/2021	REQ_PREENC	REQ476773	4		129189/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00		77.01	0.00					
12/02/2021	REQ_PREENC	REQ476773	4		129189/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00		0.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	5		129189/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00		73.00	0.00					
12/02/2021	REQ_PREENC	REQ476773	5		129189/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00		0.00	0.00					
12/09/2021	CM_TRNXTN	0000008776	28502		000000000000008776 RREQ476773 Georgia Pacific 235		0.00		0.00	78.66					
12/09/2021	CM_TRNXTN	0000008776	28502		000000000000008776 RREQ476773 Georgia Pacific 235		0.00		-73.00	0.00					
12/13/2021	CM_TRNXTN	0000008772	28506		000000000000008772 RREQ476773 Scott 02000 White R		0.00		0.00	271.64					
12/13/2021	CM_TRNXTN	0000008772	28506		000000000000008772 RREQ476773 Scott 02000 White R		0.00		-252.10	0.00					
12/13/2021	CM_TRNXTN	0000008774	28506		000000000000008774 RREQ476773 Scott Luxury Foam S		0.00		0.00	422.63					
12/13/2021	CM_TRNXTN	0000008774	28506		000000000000008774 RREQ476773 Scott Luxury Foam S		0.00		-390.00	0.00					
12/13/2021	CM_TRNXTN	0000008775	28506		000000000000008775 RREQ476773 Waxie 33x39 1.3 Mil		0.00		0.00	171.13					
12/13/2021	CM_TRNXTN	0000008775	28506		000000000000008775 RREQ476773 Waxie 33x39 1.3 Mil		0.00		-171.13	0.00					
12/13/2021	CM_TRNXTN	0000008777	28506		000000000000008777 RREQ476773 SCOTT 04460 2-PLY S		0.00		0.00	82.98					
12/13/2021	CM_TRNXTN	0000008777	28506		000000000000008777 RREQ476773 SCOTT 04460 2-PLY S		0.00		-77.01	0.00					
03/10/2022	REQ_PREENC	REQ483005	1		Waxie Sanitary Supply/129189/Scott 07006 2ply Core		0.00		450.60	0.00					
03/10/2022	REQ_PREENC	REQ483005	1		Waxie Sanitary Supply/129189/Scott 07006 2ply Core		0.00		450.60	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

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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			
0128	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/10/2022	REQ_PREENC	REQ483005	1		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483005	1		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	-450.60		
03/10/2022	REQ_PREENC	REQ483005	2		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	264.50		
03/10/2022	REQ_PREENC	REQ483005	2		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	264.50		
03/10/2022	REQ_PREENC	REQ483005	2		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483005	2		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	-264.50		
03/10/2022	REQ_PREENC	REQ483005	3		Waxie Sanitary Supply/129189/SCOTT	04460	2-PLY STA	0.00	128.35		
03/10/2022	REQ_PREENC	REQ483005	3		Waxie Sanitary Supply/129189/SCOTT	04460	2-PLY STA	0.00	128.35		
03/10/2022	REQ_PREENC	REQ483005	3		Waxie Sanitary Supply/129189/SCOTT	04460	2-PLY STA	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483005	3		Waxie Sanitary Supply/129189/SCOTT	04460	2-PLY STA	0.00	-128.35		
03/10/2022	REQ_PREENC	REQ483005	4		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	390.00		
03/10/2022	REQ_PREENC	REQ483005	4		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	390.00		
03/10/2022	REQ_PREENC	REQ483005	4		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483005	4		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	-390.00		
03/10/2022	REQ_PREENC	REQ483005	5		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	403.36		
03/10/2022	REQ_PREENC	REQ483005	5		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	403.36		
03/10/2022	REQ_PREENC	REQ483005	5		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	0.00		
03/10/2022	REQ_PREENC	REQ483005	5		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	-403.36		
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483005	Scott 07006	2ply Co	0.00	0.00	473.94
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483005	Scott 07006	2ply Co	0.00	-450.60	0.00
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483005	Scott Luxury	Foam S	0.00	0.00	422.63
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483005	Scott Luxury	Foam S	0.00	-390.00	0.00
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ483005	Waxie 33x39	1.3 Mil	0.00	0.00	285.03
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ483005	Waxie 33x39	1.3 Mil	0.00	-264.50	0.00
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777	RREQ483005	SCOTT 04460	2-PLY S	0.00	0.00	138.30
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777	RREQ483005	SCOTT 04460	2-PLY S	0.00	-128.35	0.00
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483005	Scott 02000	White R	0.00	0.00	434.62
03/31/2022	CM_TRNXTN	0000008772	28890		000000000000008772	RREQ483005	Scott 02000	White R	0.00	-403.36	0.00
04/13/2022	REQ_PREENC	REQ486849	1		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	206.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	1		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	206.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	1		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	1		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	-206.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	2		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	159.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	2		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	159.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	2		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	2		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	-159.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	3		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	158.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0128	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
04/13/2022	REQ_PREENC	REQ486849	3		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	158.70	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	3		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	3		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	-158.70	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	4		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	118.32	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	4		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	118.32	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	4		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	4		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	-118.32	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	5		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	150.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	5		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	150.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	5		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486849	5		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	-150.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	1		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	225.30	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	1		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	225.30	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	1		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	1		Waxie Sanitary Supply/129189/Scott	07006	2ply Core	0.00	-225.30	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	2		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	258.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	2		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	258.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	2		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	2		Waxie Sanitary Supply/129189/Scott	02000	White Rol	0.00	-258.50	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	3		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	238.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	3		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	238.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	3		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	3		Waxie Sanitary Supply/129189/Scott	Luxury	Foam Ski	0.00	-238.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	4		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	4		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	4		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	4		Waxie Sanitary Supply/129189/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	5		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	88.74	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	5		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	88.74	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	5		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487069	5		Waxie Sanitary Supply/129189/Scott	04007	Coreless	0.00	-88.74	0.00	0.00
04/18/2022	CM_TRNXTN	0000008773	28953		000000000000008773 RREQ486849	Scott	07006 2ply Co	0.00	0.00	0.00	157.98
04/18/2022	CM_TRNXTN	0000008773	28953		000000000000008773 RREQ486849	Scott	07006 2ply Co	0.00	-150.20	0.00	0.00
04/18/2022	CM_TRNXTN	0000008773	28953		000000000000008773 RREQ487069	Scott	07006 2ply Co	0.00	0.00	0.00	236.97
04/18/2022	CM_TRNXTN	0000008773	28953		000000000000008773 RREQ487069	Scott	07006 2ply Co	0.00	-225.30	0.00	0.00
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774 RREQ486849	Scott	Luxury Foam S	0.00	0.00	0.00	170.59
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774 RREQ486849	Scott	Luxury Foam S	0.00	-159.20	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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487069	Scott Luxury Foam S		255.89			
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487069	Scott Luxury Foam S	0.00	0.00			
04/18/2022	CM_TRNXTN	0000008779	28954		000000000000008779	RREQ486849	Scott 04007 Coreles	0.00	126.91			
04/18/2022	CM_TRNXTN	0000008779	28954		000000000000008779	RREQ486849	Scott 04007 Coreles	0.00	0.00			
04/18/2022	CM_TRNXTN	0000008779	28954		000000000000008779	RREQ487069	Scott 04007 Coreles	0.00	95.18			
04/18/2022	CM_TRNXTN	0000008779	28954		000000000000008779	RREQ487069	Scott 04007 Coreles	0.00	0.00			
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ486849	Scott 02000 White R	0.00	222.73			
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ486849	Scott 02000 White R	0.00	0.00			
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487069	Scott 02000 White R	0.00	278.41			
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487069	Scott 02000 White R	0.00	0.00			
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ486849	Waxie 33x39 1.3 Mil	0.00	187.42			
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ486849	Waxie 33x39 1.3 Mil	0.00	0.00			
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ487069	Waxie 33x39 1.3 Mil	0.00	312.36			
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ487069	Waxie 33x39 1.3 Mil	0.00	0.00			
07/08/2022	GL_BD_JRNL	0000488066	15		06/30/2022/Transfer of appropriations to various s			145.00	0.00			
Number of Transactions 114						Totals		-3,169.00	1,657.00	0.00	0.00	4,826.00
Number of Transactions 114						Account	Totals 5000s	-3,169.00	1,657.00	0.00	0.00	4,826.00
Number of Transactions 169						Resource	Totals 00031	18.53	6,445.00	0.00	0.00	6,426.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/29/2021	GL_BD_JRNL	0000471932	412		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.08	
10/07/2021	GL_JOURNAL	PAY0472314	1542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	390.24	
11/24/2021	GL_JOURNAL	PAY0475232	5916	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	780.48	
12/08/2021	GL_JOURNAL	PAY0475886	1531	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	650.40	
12/29/2021	GL_JOURNAL	PAY0476618	6078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,040.64	
01/06/2022	GL_JOURNAL	PAY0476887	667	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	1040		12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-910.56	
01/12/2022	GL_JOURNAL	SAL0477173	1049	5353087	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0128	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	1610	5333110	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-780.48			
01/12/2022	GL_JOURNAL	SAL0477173	1625	5337750	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-650.40			
01/12/2022	GL_JOURNAL	SAL0477173	1630	5351201	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	2517	5285486	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-130.08			
01/12/2022	GL_JOURNAL	SAL0477173	2539	5290603	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-390.24			
01/28/2022	GL_JOURNAL	PAY0477988	5851	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,560.96			
02/08/2022	GL_JOURNAL	PAY0478612	1985	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	1,300.80			
02/25/2022	GL_JOURNAL	PAY0479669	6035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,674.78			
03/07/2022	GL_JOURNAL	PAY0480003	1551	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	910.56			
03/29/2022	GL_JOURNAL	PAY0481163	5992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,430.88			
04/07/2022	GL_JOURNAL	PAY0481665	1546	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	1,821.12			
04/27/2022	GL_JOURNAL	PAY0482994	6051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,430.88			
05/05/2022	GL_JOURNAL	PAY0483566	1728	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	780.48			
05/26/2022	GL_JOURNAL	PAY0485217	5980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	260.16			
Number of Transactions 23							Totals	-11,170.62	0.00	0.00	0.00	11,170.62	
Number of Transactions 23							Account	Totals 2000s	-11,170.62	0.00	0.00	0.00	11,170.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/24/2021	GL_BD_JRNL	0000475256	326		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	178.81			
12/08/2021	GL_JOURNAL	PAY0475886	2976	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	149.01			
12/29/2021	GL_JOURNAL	PAY0476618	11624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	238.41			
01/06/2022	GL_JOURNAL	PAY0476887	1365	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	238.41			
01/12/2022	GL_JOURNAL	SAL0477173	1613	5333110	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-178.81			
01/12/2022	GL_JOURNAL	SAL0477173	1050	5353087	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-238.41			
01/12/2022	GL_JOURNAL	SAL0477173	1042	5351200	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-208.61			
01/12/2022	GL_JOURNAL	SAL0477173	1632	5351201	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-29.80			
01/12/2022	GL_JOURNAL	SAL0477173	1626	5337750	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-149.01			
01/28/2022	GL_JOURNAL	PAY0477988	11223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	357.62			
02/08/2022	GL_JOURNAL	PAY0478612	3843	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	298.01			
02/25/2022	GL_JOURNAL	PAY0479669	11584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	327.81			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00033	00	3202	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
03/07/2022	GL_JOURNAL	PAY0480003	3119	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	208.61	
03/29/2022	GL_JOURNAL	PAY0481163	11651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	327.81	
04/07/2022	GL_JOURNAL	PAY0481665	3068	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	417.22	
04/27/2022	GL_JOURNAL	PAY0482994	11765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	327.81	
05/05/2022	GL_JOURNAL	PAY0483566	3418	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	178.81	
05/26/2022	GL_JOURNAL	PAY0485217	11633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	59.60	
Number of Transactions 19									Totals	-2,503.30	0.00	0.00	0.00	2,503.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	413		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.96	
10/07/2021	GL_JOURNAL	PAY0472314	4607	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.85	
11/24/2021	GL_JOURNAL	PAY0475232	17038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	59.71	
12/08/2021	GL_JOURNAL	PAY0475886	4512	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	49.75	
12/29/2021	GL_JOURNAL	PAY0476618	17481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	79.62	
01/06/2022	GL_JOURNAL	PAY0476887	2027	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	79.61	
01/12/2022	GL_JOURNAL	SAL0477173	1045	5351200	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-13.20	
01/12/2022	GL_JOURNAL	SAL0477173	1046	5351200	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-56.46	
01/12/2022	GL_JOURNAL	SAL0477173	1051	5353087	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	1052	5353087	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	1616	5333110	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	1617	5333110	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-11.32	
01/12/2022	GL_JOURNAL	SAL0477173	1627	5337750	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-40.32	
01/12/2022	GL_JOURNAL	SAL0477173	1628	5337750	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	1634	5351201	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	1635	5351201	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0478612	2546	5290603	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	2547	5290603	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	2522	5285486	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	2523	5285486	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	119.42	
02/08/2022	GL_JOURNAL	PAY0478612	5816	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	99.52	
02/25/2022	GL_JOURNAL	PAY0479669	17620	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	128.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
03/07/2022	GL_JOURNAL	PAY0480003	4662	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	69.67	
03/29/2022	GL_JOURNAL	PAY0481163	17766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	109.45	
04/07/2022	GL_JOURNAL	PAY0481665	4603	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	139.32	
04/27/2022	GL_JOURNAL	PAY0482994	17913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	109.46	
05/05/2022	GL_JOURNAL	PAY0483566	5112	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	59.71	
05/26/2022	GL_JOURNAL	PAY0485217	17746	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.90	
Number of Transactions 30									Totals	-854.57	0.00	0.00	0.00	854.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00033	00	3502	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	414		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.74	
10/07/2021	GL_JOURNAL	PAY0472314	6598	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.95	
11/24/2021	GL_JOURNAL	PAY0475232	36114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.90	
12/08/2021	GL_JOURNAL	PAY0475886	6461	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.26	
12/29/2021	GL_JOURNAL	PAY0476618	36852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.21	
01/06/2022	GL_JOURNAL	PAY0476887	2949	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.20	
01/12/2022	GL_JOURNAL	SAL0477173	1622	5333110	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	1053	5353087	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.20	
01/12/2022	GL_JOURNAL	SAL0477173	1048	5351200	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-4.56	
01/12/2022	GL_JOURNAL	SAL0477173	2532	5285486	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-2.74	
01/12/2022	GL_JOURNAL	SAL0477173	2554	5290603	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	1638	5351201	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1629	5337750	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.26	
01/28/2022	GL_JOURNAL	PAY0477988	36236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.81	
02/08/2022	GL_JOURNAL	PAY0478612	8266	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.51	
02/25/2022	GL_JOURNAL	PAY0479669	37307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.37	
03/07/2022	GL_JOURNAL	PAY0480003	6704	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.56	
03/29/2022	GL_JOURNAL	PAY0481163	37652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.15	
04/07/2022	GL_JOURNAL	PAY0481665	6587	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	9.11	
04/27/2022	GL_JOURNAL	PAY0482994	37945	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.15	
05/05/2022	GL_JOURNAL	PAY0483566	7299	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.90	
05/26/2022	GL_JOURNAL	PAY0485217	37711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00033	00	3502	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 23 Totals -55.86 0.00 0.00 0.00 55.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00033	00	3602	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

10/08/2021	GL_BD_JRNL	0000472360	143						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.59
10/08/2021	GL_JOURNAL	PWC0472326	5734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.77
12/08/2021	GL_JOURNAL	PWC0475908	5993	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.95
12/08/2021	GL_JOURNAL	PWC0475908	5994	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	21.54
01/06/2022	GL_JOURNAL	PWC0476893	5269	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	28.72
01/06/2022	GL_JOURNAL	PWC0476893	5270	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	28.72
01/12/2022	GL_JOURNAL	SAL0477173	5495	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-111.29
02/08/2022	GL_JOURNAL	PWC0478625	17591	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	35.90
02/08/2022	GL_JOURNAL	PWC0478625	17592	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	43.08
03/08/2022	GL_JOURNAL	PWC0480053	8063	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	25.13
03/08/2022	GL_JOURNAL	PWC0480053	8064	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	46.22
04/07/2022	GL_JOURNAL	PWC0481695	9560	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	39.49
04/07/2022	GL_JOURNAL	PWC0481695	9561	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	50.26
05/05/2022	GL_JOURNAL	PWC0483593	6666	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	21.54
05/05/2022	GL_JOURNAL	PWC0483593	6667	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	39.49
06/08/2022	GL_JOURNAL	PWC0486184	4027	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.18

Number of Transactions 17 Totals -308.29 0.00 0.00 0.00 308.29

Number of Transactions 89 Account Totals 3000s -3,722.02 0.00 0.00 0.00 3,722.02

Number of Transactions 112 Resource Totals 00033 -14,892.64 0.00 0.00 0.00 14,892.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00035	00	1107	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00035	00	1107	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
10/15/2021	GL_BD_JRNL	0000472816	292		09/30/2021/Open zero dollar strings/			0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00		
11/09/2021	GL_JOURNAL	SAL0474267	28	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1079		01/31/2022/Transfer of appropriations to align Bud	124,401.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	297	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00		
Number of Transactions 12						Totals	0.44	124,401.00	0.00	0.00	
Number of Transactions 12						Account	Totals 1000s	0.44	124,401.00	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>			
0128	00035	00	3101	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	293		09/30/2021/Open zero dollar strings/			0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00		
11/09/2021	GL_JOURNAL	SAL0474267	30	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8230	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1080		01/31/2022/Transfer of appropriations to align Bud	21,049.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8456	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8454	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8408	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8668	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00		
Number of Transactions 12						Totals	0.42	21,049.00	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			
0128	00035	00	3301	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated		
10/15/2021	GL_BD_JRNL	0000472816	294		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13595	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474267	29	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1081		01/31/2022/Transfer of appropriations to align Bud				1,805.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 12						Totals	-0.73	1,805.00	0.00	0.00	1,805.73
0128	00035	00	3421	1000	1110	01000	0000	2022	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert		
10/15/2021	GL_BD_JRNL	0000472816	295		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474267	35	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19864	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1082		01/31/2022/Transfer of appropriations to align Bud				115.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20611	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	
Number of Transactions 12						Totals	-0.30	115.00	0.00	0.00	115.30
0128	00035	00	3441	1000	1110	01000	0000	2022	Resource 00035 - Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00035	00	3441	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	296		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/09/2021	GL_JOURNAL	SAL0474267	34	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24733	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1083		01/31/2022/Transfer of appropriations to align Bud				1,053.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25669	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 12						Totals			-42.37	1,053.00	0.00	0.00	1,095.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00035	00	3461	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	297		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27948	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/09/2021	GL_JOURNAL	SAL0474267	37	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1084		01/31/2022/Transfer of appropriations to align Bud				20,849.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 12						Totals			267.95	20,849.00	0.00	0.00	20,581.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00035	00	3501	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00035	00	3501	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	298		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/09/2021	GL_JOURNAL	SAL0474267	31	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33147	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	1085		01/31/2022/Transfer of appropriations to align Bud		613.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33993	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34565	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34354	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-0.33	613.00	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>		
0128	00035	00	3601	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
10/15/2021	GL_BD_JRNL	0000472816	299		09/30/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11444	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/09/2021	GL_JOURNAL	SAL0474267	32	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1143	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	985	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1272	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	1086		01/31/2022/Transfer of appropriations to align Bud		3,433.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17491	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4259	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19695	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19084	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1077	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 12						Totals	-0.49	3,433.00	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>	
0128	00035	00	3701	1000	1110	01000	0000	2022	
Resource 00035 - Program Allocation 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3701	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	300									
					09/30/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12936	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	33	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	616	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	622	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	638	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1087		01/31/2022/Transfer of appropriations to align Bud		165.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3815	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	628	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5467	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6664	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	195	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 12						Totals	-0.49	165.00	0.00	0.00	165.49	
<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>				
0128	00035	00	3985	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	301									
					09/30/2021/Open zero dollar strings/		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	36	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39783	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39065	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1088		01/31/2022/Transfer of appropriations to align Bud		174.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40182	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40574	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40619	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12						Totals	-13.20	174.00	0.00	0.00	187.20	
Number of Transactions 108						Account	Totals 3000s	210.46	49,256.00	0.00	0.00	49,045.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00035	00	3985	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

Number of Transactions	120	Resource	Totals 00035	210.90	173,657.00	0.00	0.00	173,446.10
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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>
0128	00091	00	2280	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly								

09/28/2021	GL_BD_JRNL	0000471874	21	09/28/2021/Transfer of appropriations for multiple			505.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	505.00	505.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 2000s	505.00	505.00	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>
0128	00091	00	3202	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions								

09/28/2021	GL_BD_JRNL	0000471874	22	09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	116.00	116.00	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>
0128	00091	00	3302	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified								

09/28/2021	GL_BD_JRNL	0000471874	23	09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	39.00	39.00	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>
0128	00091	00	3602	2420	0000	01000	0000	2022
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified								

09/28/2021	GL_BD_JRNL	0000471874	24	09/28/2021/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00091	00	3602	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 00091	672.00	672.00	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>							
0128	00098	00	2230	2420	0000	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS															
09/15/2021	GL_BD_JRNL	0000471297	741		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	693.00		
09/15/2021	GL_JOURNAL	SAL0471276	6143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-693.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00098	00	2230	2420	4760	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS															
09/15/2021	GL_BD_JRNL	0000471297	742		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	792.00		
09/15/2021	GL_JOURNAL	SAL0471276	6144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-792.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00098	00	3302	2420	0000	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	743		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

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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>				
		0128	00098	00	3302	2420 0000 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_JOURNAL	SAL0471276	8288	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	53.01
	09/15/2021	GL_JOURNAL	SAL0471276	8288	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-53.01
Number of Transactions 3							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>				
		0128	00098	00	3302	2420 4760 01000 3104	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	744		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8289	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	60.59
	09/15/2021	GL_JOURNAL	SAL0471276	8289	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-60.59
Number of Transactions 3							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>				
		0128	00098	00	3502	2420 0000 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	745		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10433	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.34
	09/15/2021	GL_JOURNAL	SAL0471276	10433	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.34
Number of Transactions 3							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>				
		0128	00098	00	3502	2420 4760 01000 3104	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	746		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10434	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.39
	09/15/2021	GL_JOURNAL	SAL0471276	10434	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.39
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	
0128	00098	00	3602	2420	0000 01000 3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	747		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12577	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	19.13	
09/15/2021	GL_JOURNAL	SAL0471276	12577	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-19.13	
Number of Transactions 3						Totals	0.00	0.00	0.00	
0128	00098	00	3602	2420	4760 01000 3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	748		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12578	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	21.86	
09/15/2021	GL_JOURNAL	SAL0471276	12578	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-21.86	
Number of Transactions 3						Totals	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00098	0.00	0.00	0.00
0128	05100	00	9780	0000	0000 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/13/2021	GL_BD_JRNL	0000471161	10		08/31/2021/Transfer of appropriations to allocate		82.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	25		01/07/2022/Transfer of appropriations of allocatin		136.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	26		01/07/2022/Transfer of appropriations of allocatin		54.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	21		01/07/2022/Transfer of appropriations of allocatin		136.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	576		04/20/2022/Transfer of appropriations to allocate		245.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	167		05/31/2022/Transfer of appropriations for Resource		517.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	168		05/31/2022/Transfer of appropriations for Resource		82.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	320		06/30/2022/Transfer of appropriations to allocate		544.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	321		06/30/2022/Transfer of appropriations to allocate		109.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	322		06/30/2022/Transfer of appropriations to allocate		544.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	323		06/30/2022/Transfer of appropriations to allocate		109.00	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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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							
0128	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 11									Totals	2,558.00	2,558.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 9000s	2,558.00	2,558.00	0.00	0.00	0.00
Number of Transactions 11									Resource	Totals 05100	2,558.00	2,558.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	09800	00	1192	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
01/31/2022	GL_BD_JRNL	0000478053	7				01/31/2022/Transfer of appropriations for Golden H		657.00		0.00	0.00	0.00		
01/31/2022	GL_JOURNAL	0000478057	19	No Jrnl Ref			01/31/2022/Transfer sub charges and supplies from		0.00		0.00	0.00	693.44		
06/09/2022	GL_BD_JRNL	0000486312	1				06/09/2022/Transfer of appropriations for Golden H		3,034.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	0000486392	6	No Jrnl Ref			06/10/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	1,250.00		
07/12/2022	GL_BD_JRNL	0000488361	1				06/30/2022/Transfer of appropriations for Golden H		-1,610.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	137.56	2,081.00	0.00	0.00	1,943.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	09800	00	1210	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
01/31/2022	GL_BD_JRNL	0000478053	1				01/31/2022/Transfer of appropriations for Golden H		-565.00		0.00	0.00	0.00		
03/24/2022	GL_BD_JRNL	0000480984	1				03/24/2022/Transfer of appropriations for Golden H		565.00		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							
0128	09800	00	1210	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1684				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00	0.00		
10/19/2021	GL_BD_JRNL	0000472909	1				10/19/2021/Transfer of appropriations for Golden H		-1,536.00		0.00	0.00	0.00		
12/21/2021	GL_BD_JRNL	0000476513	1				12/21/2021/Transfer of appropriations for Golden H		-11,177.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
03/24/2022	GL_BD_JRNL	0000480984	7		03/24/2022/Transfer of appropriations for Golden H					-565.00	0.00	0.00	0.00		
03/24/2022	GL_BD_JRNL	0000480984	13		03/24/2022/Transfer of appropriations for Golden H					-4,234.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	09800	00	1986	2700	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
03/24/2022	GL_BD_JRNL	0000480984	15		03/24/2022/Transfer of appropriations for Golden H					3,034.00	0.00	0.00	0.00		
06/09/2022	GL_BD_JRNL	0000486312	2		06/09/2022/Transfer of appropriations for Golden H					-3,034.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 14									Account	Totals 1000s	137.56	2,081.00	0.00	0.00	1,943.44
	<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>						
	0128	09800	00	2151	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
12/21/2021	GL_BD_JRNL	0000476513	14		12/21/2021/Transfer of appropriations for Golden H					4,484.00	0.00	0.00	0.00		
06/09/2022	GL_BD_JRNL	0000486312	3		06/09/2022/Transfer of appropriations for Golden H					-402.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488365	1		06/30/2022/Transfer of appropriations for Golden H					-2,925.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,157.00	1,157.00	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>						
	0128	09800	00	2230	2420	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1225		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,032.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	385	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	256.15		
08/26/2021	GL_JOURNAL	PAY0470429	3296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	697.32		
09/30/2021	GL_JOURNAL	PAY0471927	5144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,550.20		
10/21/2021	GL_JOURNAL	PAY0473048	4149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	38.14		
10/28/2021	GL_JOURNAL	PAY0473405	5112	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,745.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	2230	2420	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS														
11/24/2021	GL_JOURNAL	PAY0475232	5294	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,745.88			
12/29/2021	GL_JOURNAL	PAY0476618	5446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,564.58			
01/28/2022	GL_JOURNAL	PAY0477988	5240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,959.07			
02/25/2022	GL_JOURNAL	PAY0479669	5418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,745.88			
03/24/2022	GL_BD_JRNL	0000480984	16		03/24/2022/Transfer of appropriations for Golden H			2,255.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5346	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,745.88			
04/27/2022	GL_JOURNAL	PAY0482994	5403	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,745.88			
05/26/2022	GL_JOURNAL	PAY0485217	5346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,665.30			
06/29/2022	GL_JOURNAL	PAY0487423	5469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,128.10			
Number of Transactions 15								Totals	698.74	19,287.00	0.00	0.00	18,588.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	2280	2420	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly														
10/19/2021	GL_BD_JRNL	0000472909	11		10/19/2021/Transfer of appropriations for Golden H			1,633.00	0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	1699	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	577.60			
03/24/2022	GL_BD_JRNL	0000480984	14		03/24/2022/Transfer of appropriations for Golden H			-1,055.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	6124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	288.80			
04/27/2022	GL_JOURNAL	PAY0482994	6184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	114.00			
06/08/2022	GL_JOURNAL	PAY0486143	1926	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	152.00			
06/09/2022	GL_BD_JRNL	0000486312	4		06/09/2022/Transfer of appropriations for Golden H			402.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	6244	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	702.91			
07/12/2022	GL_BD_JRNL	0000488365	2		06/30/2022/Transfer of appropriations for Golden H			855.00	0.00	0.00	0.00			
Number of Transactions 9								Totals	-0.31	1,835.00	0.00	0.00	1,835.31	
Number of Transactions 27								Account	Totals 2000s	1,855.43	22,279.00	0.00	0.00	20,423.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
01/31/2022	GL_BD_JRNL	0000478053	8		01/31/2022/Transfer of appropriations for Golden H			111.00	0.00	0.00	0.00			
06/09/2022	GL_BD_JRNL	0000486312	5		06/09/2022/Transfer of appropriations for Golden H			351.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals		462.00	462.00	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>				
0128	09800	00	3101	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
01/31/2022	GL_BD_JRNL	0000478053	2	01/31/2022/Transfer of appropriations for Golden H			-89.00	0.00	0.00	0.00		
03/24/2022	GL_BD_JRNL	0000480984	2	03/24/2022/Transfer of appropriations for Golden H			89.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3101	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3497	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00		
10/19/2021	GL_BD_JRNL	0000472909	2	10/19/2021/Transfer of appropriations for Golden H			-245.00	0.00	0.00	0.00		
12/21/2021	GL_BD_JRNL	0000476513	2	12/21/2021/Transfer of appropriations for Golden H			-1,779.00	0.00	0.00	0.00		
03/24/2022	GL_BD_JRNL	0000480984	8	03/24/2022/Transfer of appropriations for Golden H			-89.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		675.00	675.00	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>				
0128	09800	00	3201	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	155	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>				
0128	09800	00	3202	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
12/21/2021	GL_BD_JRNL	0000476513	15	12/21/2021/Transfer of appropriations for Golden H			1,027.00	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
0128	09800	00	3202	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 1						Totals	1,027.00	1,027.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3202	2420	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3498	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,917.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	159.75
09/30/2021	GL_JOURNAL	PAY0471927	11296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	584.25
10/19/2021	GL_BD_JRNL	0000472909	12	10/19/2021/Transfer of appropriations for Golden H			374.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.39
10/28/2021	GL_JOURNAL	PAY0473405	11017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	399.98
11/24/2021	GL_JOURNAL	PAY0475232	11332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	399.98
12/29/2021	GL_JOURNAL	PAY0476618	11626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	358.45
01/28/2022	GL_JOURNAL	PAY0477988	11225	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	448.82
02/25/2022	GL_JOURNAL	PAY0479669	11586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	399.98
03/29/2022	GL_JOURNAL	PAY0481163	11653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	399.98
04/27/2022	GL_JOURNAL	PAY0482994	11767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	399.98
05/26/2022	GL_JOURNAL	PAY0485217	11635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	381.52
06/29/2022	GL_JOURNAL	PAY0487423	11969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	283.25

Number of Transactions 14						Totals	68.67	4,291.00	0.00	0.00	4,222.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

01/31/2022	GL_BD_JRNL	0000478053	9	01/31/2022/Transfer of appropriations for Golden H			10.00	0.00	0.00	0.00	
01/31/2022	GL_JOURNAL	0000478057	20	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from			0.00	0.00	0.00	10.06
06/10/2022	GL_JOURNAL	0000486392	7	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary			0.00	0.00	0.00	95.63

Number of Transactions 3						Totals	-95.69	10.00	0.00	0.00	105.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3301	3110	0000	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	09800	00	3301	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
01/31/2022	GL_BD_JRNL	0000478053	3		01/31/2022/Transfer of appropriations for Golden H		-8.00		0.00	0.00
03/24/2022	GL_BD_JRNL	0000480984	3		03/24/2022/Transfer of appropriations for Golden H		8.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0128	09800	00	3301	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3499		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00
10/19/2021	GL_BD_JRNL	0000472909	3		10/19/2021/Transfer of appropriations for Golden H		-22.00		0.00	0.00
12/21/2021	GL_BD_JRNL	0000476513	3		12/21/2021/Transfer of appropriations for Golden H		-162.00		0.00	0.00
03/24/2022	GL_BD_JRNL	0000480984	9		03/24/2022/Transfer of appropriations for Golden H		-8.00		0.00	0.00
Number of Transactions 4							Totals	62.00	62.00	0.00
0128	09800	00	3302	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
12/21/2021	GL_BD_JRNL	0000476513	16		12/21/2021/Transfer of appropriations for Golden H		343.00		0.00	0.00
Number of Transactions 1							Totals	343.00	343.00	0.00
0128	09800	00	3302	2420	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3500		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,303.00		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1103	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	19.59
08/26/2021	GL_JOURNAL	PAY0470429	11927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	53.34
09/30/2021	GL_JOURNAL	PAY0471927	17021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	195.09
10/19/2021	GL_BD_JRNL	0000472909	13		10/19/2021/Transfer of appropriations for Golden H		125.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	2.92
10/28/2021	GL_JOURNAL	PAY0473405	16608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	133.56
11/24/2021	GL_JOURNAL	PAY0475232	17044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	133.56
12/29/2021	GL_JOURNAL	PAY0476618	17487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	119.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3302	2420	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified					
01/28/2022	GL_JOURNAL	PAY0477988	16942	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	149.87	
02/25/2022	GL_JOURNAL	PAY0479669	17625	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	133.55	
03/07/2022	GL_JOURNAL	PAY0480003	4664	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	44.18	
03/29/2022	GL_JOURNAL	PAY0481163	17772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	155.66	
04/27/2022	GL_JOURNAL	PAY0482994	17918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	142.27	
05/26/2022	GL_JOURNAL	PAY0485217	17751	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	127.40	
06/08/2022	GL_JOURNAL	PAY0486143	5280	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	11.62	
06/29/2022	GL_JOURNAL	PAY0487423	18219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	140.08	
Number of Transactions 17									Totals	-134.38	1,428.00	0.00	0.00	1,562.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3421	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	3501		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472909	4		10/19/2021/Transfer	of appropriations for	Golden H		-2.00	0.00	0.00	0.00	0.00	
12/21/2021	GL_BD_JRNL	0000476513	4		12/21/2021/Transfer	of appropriations for	Golden H		-12.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	5.00	5.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3431	2420	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3502		07/01/2021/Load	2021-22 Board-Approved	Original Bu		51.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.12	
10/28/2021	GL_JOURNAL	PAY0473405	21516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.12	
11/24/2021	GL_JOURNAL	PAY0475232	22031	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.12	
12/29/2021	GL_JOURNAL	PAY0476618	22552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.12	
01/28/2022	GL_JOURNAL	PAY0477988	21941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.12	
02/25/2022	GL_JOURNAL	PAY0479669	22673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.12	
03/29/2022	GL_JOURNAL	PAY0481163	22884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.12	
04/27/2022	GL_JOURNAL	PAY0482994	23081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.12	
05/26/2022	GL_JOURNAL	PAY0485217	22854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.12	
06/29/2022	GL_JOURNAL	PAY0487423	23409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.12	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3431	2420	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	-0.20	51.00	0.00	0.00	51.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3441	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
01/31/2022	GL_BD_JRNL	0000478053	4	01/31/2022/Transfer of appropriations for Golden H						-5.00	0.00	0.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000480984	4	03/24/2022/Transfer of appropriations for Golden H						5.00	0.00	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						
0128	09800	00	3441	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3503	07/01/2021/Load 2021-22 Board-Approved Original Bu						168.00	0.00	0.00	0.00	0.00
10/19/2021	GL_BD_JRNL	0000472909	5	10/19/2021/Transfer of appropriations for Golden H						-15.00	0.00	0.00	0.00	0.00
12/21/2021	GL_BD_JRNL	0000476513	5	12/21/2021/Transfer of appropriations for Golden H						-107.00	0.00	0.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000480984	10	03/24/2022/Transfer of appropriations for Golden H						-5.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	41.00	41.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3451	2420	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3504	07/01/2021/Load 2021-22 Board-Approved Original Bu						448.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	48.64
10/28/2021	GL_JOURNAL	PAY0473405	25806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	48.64
11/24/2021	GL_JOURNAL	PAY0475232	26351	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	48.64
12/29/2021	GL_JOURNAL	PAY0476618	26916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	48.64
01/28/2022	GL_JOURNAL	PAY0477988	26351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	48.64
02/25/2022	GL_JOURNAL	PAY0479669	27109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	48.64
03/29/2022	GL_JOURNAL	PAY0481163	27356	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	48.64
04/27/2022	GL_JOURNAL	PAY0482994	27578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	48.64
05/26/2022	GL_JOURNAL	PAY0485217	27357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	48.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3451	2420	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	27927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	48.64
Number of Transactions 11												
Totals												
							-38.40	448.00	0.00	0.00	486.40	
<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>				
0128	09800	00	3461	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
01/31/2022	GL_BD_JRNL	0000478053	5		01/31/2022/Transfer	of appropriations for Golden H			-119.00	0.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000480984	5		03/24/2022/Transfer	of appropriations for Golden H			119.00	0.00	0.00	0.00
Number of Transactions 2												
Totals												
							0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3505		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00	0.00	0.00	0.00
10/19/2021	GL_BD_JRNL	0000472909	6		10/19/2021/Transfer	of appropriations for Golden H			-323.00	0.00	0.00	0.00
12/21/2021	GL_BD_JRNL	0000476513	6		12/21/2021/Transfer	of appropriations for Golden H			-2,358.00	0.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000480984	11		03/24/2022/Transfer	of appropriations for Golden H			-119.00	0.00	0.00	0.00
Number of Transactions 4												
Totals												
							894.00	894.00	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>				
0128	09800	00	3471	2420	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3506		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,851.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	850.56
10/28/2021	GL_JOURNAL	PAY0473405	30075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	850.56
11/24/2021	GL_JOURNAL	PAY0475232	30653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	850.56
12/29/2021	GL_JOURNAL	PAY0476618	31263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	850.56
01/28/2022	GL_JOURNAL	PAY0477988	30743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	860.80
02/25/2022	GL_JOURNAL	PAY0479669	31526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	860.80
03/29/2022	GL_JOURNAL	PAY0481163	31811	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	860.80
04/27/2022	GL_JOURNAL	PAY0482994	32054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	860.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3471	2420	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	31837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	860.80	
06/29/2022	GL_JOURNAL	PAY0487423	32419	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	860.79	

Number of Transactions 11						Totals			1,283.97	9,851.00	0.00	0.00	8,567.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
01/31/2022	GL_BD_JRNL	0000478053	10		01/31/2022/Transfer of appropriations for Golden H				3.00	0.00	0.00	0.00	
01/31/2022	GL_JOURNAL	0000478057	21	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from				0.00	0.00	0.00	3.47	
06/10/2022	GL_JOURNAL	0000486392	8	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary				0.00	0.00	0.00	6.25	

Number of Transactions 3						Totals			-6.72	3.00	0.00	0.00	9.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3501	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3507		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472909	7		10/19/2021/Transfer of appropriations for Golden H				-1.00	0.00	0.00	0.00	
12/21/2021	GL_BD_JRNL	0000476513	7		12/21/2021/Transfer of appropriations for Golden H				-6.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			2.00	2.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3502	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
12/21/2021	GL_BD_JRNL	0000476513	17		12/21/2021/Transfer of appropriations for Golden H				22.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			22.00	22.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3502	2420	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support 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 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						
0128	09800	00	3502	2420	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3508							9.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1949	PAYROLL	07/31/2021/21-08-04SS					0.00	0.00	0.00	0.13	
08/26/2021	GL_JOURNAL	PAY0470429	16398	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	35365	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	27.12	
10/19/2021	GL_BD_JRNL	0000472909	14		10/19/2021/Transfer of appropriations for Golden H					8.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20345	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	35431	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	8.73	
11/24/2021	GL_JOURNAL	PAY0475232	36120	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	8.73	
12/29/2021	GL_JOURNAL	PAY0476618	36858	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	7.82	
01/28/2022	GL_JOURNAL	PAY0477988	36241	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	9.80	
02/25/2022	GL_JOURNAL	PAY0479669	37312	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	8.73	
03/07/2022	GL_JOURNAL	PAY0480003	6706	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	37658	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	10.17	
04/27/2022	GL_JOURNAL	PAY0482994	37950	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	9.30	
05/26/2022	GL_JOURNAL	PAY0485217	37716	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	8.33	
06/08/2022	GL_JOURNAL	PAY0486143	7514	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	0.76	
06/29/2022	GL_JOURNAL	PAY0487423	38393	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	9.16	
Number of Transactions 17									Totals	-95.20	17.00	0.00	0.00	112.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
01/31/2022	GL_BD_JRNL	0000478053	11		01/31/2022/Transfer of appropriations for Golden H					18.00	0.00	0.00	0.00	
01/31/2022	GL_JOURNAL	0000478057	22	No Jrnl Ref	01/31/2022/Transfer sub charges and supplies from					0.00	0.00	0.00	19.13	
06/10/2022	GL_JOURNAL	0000486392	9	No Jrnl Ref	06/10/2022/Transfer sub charges from Discretionary					0.00	0.00	0.00	34.50	
Number of Transactions 3									Totals	-35.63	18.00	0.00	0.00	53.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3601	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
01/31/2022	GL_BD_JRNL	0000478053	6		01/31/2022/Transfer of appropriations for Golden H					-13.00	0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000480984	6		03/24/2022/Transfer of appropriations for Golden H					13.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3601	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0128	09800	00	3601	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3509						419.00	0.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472909	8						-37.00	0.00	0.00	0.00	0.00	
12/21/2021	GL_BD_JRNL	0000476513	8						-267.00	0.00	0.00	0.00	0.00	
03/24/2022	GL_BD_JRNL	0000480984	12						-13.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	102.00	102.00	0.00	0.00	0.00
0128	09800	00	3602	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
12/21/2021	GL_BD_JRNL	0000476513	18						124.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	124.00	124.00	0.00	0.00	0.00
0128	09800	00	3602	2420	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3510						407.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2933	No Jnl Ref					0.00	0.00	0.00	0.00	7.07	
09/09/2021	GL_JOURNAL	PWC0470959	3309	No Jnl Ref					0.00	0.00	0.00	0.00	19.25	
10/08/2021	GL_JOURNAL	PWC0472326	5735	No Jnl Ref					0.00	0.00	0.00	0.00	70.39	
10/19/2021	GL_BD_JRNL	0000472909	15						45.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30348	No Jnl Ref					0.00	0.00	0.00	0.00	1.05	
11/08/2021	GL_JOURNAL	PWC0474182	30349	No Jnl Ref					0.00	0.00	0.00	0.00	48.19	
12/08/2021	GL_JOURNAL	PWC0475908	5995	No Jnl Ref					0.00	0.00	0.00	0.00	48.19	
01/06/2022	GL_JOURNAL	PWC0476893	5271	No Jnl Ref					0.00	0.00	0.00	0.00	43.18	
02/08/2022	GL_JOURNAL	PWC0478625	17593	No Jnl Ref					0.00	0.00	0.00	0.00	54.07	
03/08/2022	GL_JOURNAL	PWC0480053	8065	No Jnl Ref					0.00	0.00	0.00	0.00	15.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3602	2420	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	8066	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.19	
04/07/2022	GL_JOURNAL	PWC0481695	9562	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.97	
04/07/2022	GL_JOURNAL	PWC0481695	9563	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	48.19	
05/05/2022	GL_JOURNAL	PWC0483593	6668	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.15	
05/05/2022	GL_JOURNAL	PWC0483593	6669	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.19	
06/08/2022	GL_JOURNAL	PWC0486184	4028	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.20	
06/08/2022	GL_JOURNAL	PWC0486184	4029	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	45.96	
07/08/2022	GL_JOURNAL	PWC0488122	5974	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.40	
07/08/2022	GL_JOURNAL	PWC0488122	5975	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	31.14	
Number of Transactions 20						Totals	-111.72	452.00	0.00	0.00	563.72
<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>			
0128	09800	00	3701	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3511		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472909	9		10/19/2021/Transfer of appropriations for Golden H		-2.00	0.00	0.00	0.00	
12/21/2021	GL_BD_JRNL	0000476513	9		12/21/2021/Transfer of appropriations for Golden H		-15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3702	2420	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3512		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3752	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.23	
09/09/2021	GL_JOURNAL	PRM0470958	5952	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.35	
10/08/2021	GL_JOURNAL	PRM0472330	3502	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.27	
11/08/2021	GL_JOURNAL	PRM0474180	8728	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	8729	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.18	
12/08/2021	GL_JOURNAL	PRM0475905	3294	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	3189	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.68	
02/08/2022	GL_JOURNAL	PRM0478622	8190	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	8.37	
03/08/2022	GL_JOURNAL	PRM0480052	6469	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.45	
04/07/2022	GL_JOURNAL	PRM0481690	3268	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	09800	00	3702	2420	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	8158	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.45	
06/08/2022	GL_JOURNAL	PRM0486183	4507	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.11	
07/08/2022	GL_JOURNAL	PRM0488121	2844	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.82	
Number of Transactions 14									Totals	-1.16	82.00	0.00	83.16	
	<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>					
	0128	09800	00	3985	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3513		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472909	10		10/19/2021/Transfer of appropriations for Golden H					-2.00	0.00	0.00	0.00	
12/21/2021	GL_BD_JRNL	0000476513	10		12/21/2021/Transfer of appropriations for Golden H					-17.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	7.00	7.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	09800	00	3995	2420	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3514		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.62	
10/28/2021	GL_JOURNAL	PAY0473405	40435	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.62	
11/24/2021	GL_JOURNAL	PAY0475232	41200	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.62	
12/29/2021	GL_JOURNAL	PAY0476618	42023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.62	
01/28/2022	GL_JOURNAL	PAY0477988	41322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.62	
02/25/2022	GL_JOURNAL	PAY0479669	42442	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.62	
03/29/2022	GL_JOURNAL	PAY0481163	42848	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.62	
04/27/2022	GL_JOURNAL	PAY0482994	43204	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.62	
05/26/2022	GL_JOURNAL	PAY0485217	42918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.62	
06/29/2022	GL_JOURNAL	PAY0487423	43693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.62	
Number of Transactions 11									Totals	-0.20	26.00	0.00	26.20	
Number of Transactions 184									Account	Totals 3000s	4,606.34	20,450.00	0.00	15,843.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	913		07/01/2021/Load 2022 Preliminary 25% Budget for ac		875.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	825		07/01/2021/Remove 2022 Preliminary 25% Budget for		-875.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	917		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,499.00		0.00
08/19/2021	REQ_PREENC	REQ469341	1		Staples Contract & Commercial Inc/129189/TRU RED C		0.00	252.00	0.00
08/19/2021	REQ_PREENC	REQ469341	2		Staples Contract & Commercial Inc/129189/Post-it S		0.00	40.88	0.00
08/19/2021	REQ_PREENC	REQ469341	3		Staples Contract & Commercial Inc/129189/TRU RED C		0.00	324.00	0.00
08/19/2021	REQ_PREENC	REQ469341	4		Staples Contract & Commercial Inc/129189/Staples A		0.00	24.60	0.00
08/19/2021	REQ_PREENC	REQ469341	5		Staples Contract & Commercial Inc/129189/Staples A		0.00	29.64	0.00
08/19/2021	REQ_PREENC	REQ469341	6		Staples Contract & Commercial Inc/129189/Staples 1		0.00	65.60	0.00
08/19/2021	REQ_PREENC	REQ469341	7		Staples Contract & Commercial Inc/129189/Roaring S		0.00	210.00	0.00
08/19/2021	REQ_PREENC	REQ469341	8		Staples Contract & Commercial Inc/129189/Scotch Ma		0.00	77.97	0.00
08/19/2021	REQ_PREENC	REQ469341	9		Staples Contract & Commercial Inc/129189/Scotch De		0.00	86.90	0.00
08/19/2021	REQ_PREENC	REQ469341	10		Staples Contract & Commercial Inc/129189/GBC Ezloa		0.00	193.98	0.00
08/19/2021	REQ_PREENC	REQ469341	11		Staples Contract & Commercial Inc/129189/Ticondero		0.00	188.88	0.00
08/19/2021	REQ_PREENC	REQ469341	12		Staples Contract & Commercial Inc/129189/Expo Dry		0.00	382.08	0.00
08/19/2021	REQ_PREENC	REQ469341	13		Staples Contract & Commercial Inc/129189/Ticondero		0.00	93.20	0.00
08/19/2021	REQ_PREENC	REQ469341	14		Staples Contract & Commercial Inc/129189/Pilot G2		0.00	66.12	0.00
08/23/2021	PO_POENC	0000386013	10	RREQ469341	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B		0.00	0.00	209.01
08/23/2021	PO_POENC	0000386013	10	RREQ469341	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B		0.00	0.00	-209.01
08/23/2021	PO_POENC	0000386013	10	RREQ469341	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B		0.00	-193.98	0.00
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-271.53
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-252.00	0.00
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	0.00	44.05
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	0.00	44.05
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	0.00	-44.05
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00	-40.88	0.00
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.11
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.11
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-349.11
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-324.00	0.00
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"		0.00	0.00	26.51
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"		0.00	0.00	26.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"					0.00	0.00	-26.51	0.00	0.00
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"					0.00	-24.60	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee					0.00	0.00	31.94	0.00	0.00
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee					0.00	0.00	31.94	0.00	0.00
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee					0.00	0.00	-0.01	0.00	0.00
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee					0.00	0.00	-31.94	0.00	0.00
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee					0.00	-29.64	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00	0.00	70.68	0.00	0.00
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00	0.00	70.68	0.00	0.00
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00	0.00	-70.68	0.00	0.00
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00	-65.60	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	226.28	0.00	0.00
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	226.28	0.00	0.00
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-226.28	0.00	0.00
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-210.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	84.01	0.00	0.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	84.01	0.00	0.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	-84.01	0.00	0.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	-77.97	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet					0.00	0.00	93.63	0.00	0.00
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet					0.00	0.00	93.63	0.00	0.00
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet					0.00	0.00	-93.63	0.00	0.00
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet					0.00	-86.90	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	203.52	0.00	0.00
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	203.52	0.00	0.00
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-203.52	0.00	0.00
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-188.88	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	411.69	0.00	0.00
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	411.69	0.00	0.00
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-411.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-382.08
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
08/23/2021	PO_POENC	0000385982	13	RREQ469341	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
08/23/2021	PO_POENC	0000385982	13	RREQ469341	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
08/23/2021	PO_POENC	0000385982	13	RREQ469341	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
08/23/2021	PO_POENC	0000385982	13	RREQ469341	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	1		Staples Contract & Commercial Inc/129189/Staples C			0.00	97.60
08/23/2021	REQ_PREENC	REQ469565	1		Staples Contract & Commercial Inc/129189/Staples C			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	2		Staples Contract & Commercial Inc/129189/Staples C			0.00	98.82
08/23/2021	REQ_PREENC	REQ469565	2		Staples Contract & Commercial Inc/129189/Staples C			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	3		Staples Contract & Commercial Inc/129189/Staples E			0.00	120.76
08/23/2021	REQ_PREENC	REQ469565	3		Staples Contract & Commercial Inc/129189/Staples E			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	4		Staples Contract & Commercial Inc/129189/TRU RED H			0.00	53.45
08/23/2021	REQ_PREENC	REQ469565	4		Staples Contract & Commercial Inc/129189/TRU RED H			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	5		Staples Contract & Commercial Inc/129189/Pendaflex			0.00	82.20
08/23/2021	REQ_PREENC	REQ469565	5		Staples Contract & Commercial Inc/129189/Pendaflex			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	6		Staples Contract & Commercial Inc/129189/TRU RED F			0.00	119.50
08/23/2021	REQ_PREENC	REQ469565	6		Staples Contract & Commercial Inc/129189/TRU RED F			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	7		Staples Contract & Commercial Inc/129189/Staples 2			0.00	39.00
08/23/2021	REQ_PREENC	REQ469565	7		Staples Contract & Commercial Inc/129189/Staples 2			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	8		Staples Contract & Commercial Inc/129189/Oxford 2-			0.00	133.05
08/23/2021	REQ_PREENC	REQ469565	8		Staples Contract & Commercial Inc/129189/Oxford 2-			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	9		Staples Contract & Commercial Inc/129189/TRU RED H			0.00	102.40
08/23/2021	REQ_PREENC	REQ469565	9		Staples Contract & Commercial Inc/129189/TRU RED H			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	10		Staples Contract & Commercial Inc/129189/Avery Tru			0.00	93.96
08/23/2021	REQ_PREENC	REQ469565	10		Staples Contract & Commercial Inc/129189/Avery Tru			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	11		Staples Contract & Commercial Inc/129189/Staples M			0.00	84.72
08/23/2021	REQ_PREENC	REQ469565	11		Staples Contract & Commercial Inc/129189/Staples M			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	12		Staples Contract & Commercial Inc/129189/Staples 0			0.00	33.96
08/23/2021	REQ_PREENC	REQ469565	12		Staples Contract & Commercial Inc/129189/Staples 0			0.00	0.00
08/23/2021	REQ_PREENC	REQ469565	13		Staples Contract & Commercial Inc/129189/OIC Magne			0.00	21.57
08/23/2021	REQ_PREENC	REQ469565	13		Staples Contract & Commercial Inc/129189/OIC Magne			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/25/2021	AP_VOUCHER	01198764	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight					0.00	0.00	0.00	5.32		
08/25/2021	AP_VOUCHER	01198764	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight					0.00	0.00	-5.32	0.00		
08/25/2021	AP_VOUCHER	01198772	1	P0000385982	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	271.53		
08/25/2021	AP_VOUCHER	01198772	1	P0000385982	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-271.53	0.00		
08/25/2021	AP_VOUCHER	01198772	3	P0000385982	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	349.11		
08/25/2021	AP_VOUCHER	01198772	3	P0000385982	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-349.11	0.00		
08/25/2021	AP_VOUCHER	01198772	4	P0000385982	STAPLES DC-001/Staples Arc System Tab Divider					0.00	0.00	0.00	26.51		
08/25/2021	AP_VOUCHER	01198772	4	P0000385982	STAPLES DC-001/Staples Arc System Tab Divider					0.00	0.00	-26.51	0.00		
08/25/2021	AP_VOUCHER	01198772	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight					0.00	0.00	0.00	26.61		
08/25/2021	AP_VOUCHER	01198772	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight					0.00	0.00	-26.61	0.00		
08/25/2021	AP_VOUCHER	01198772	6	P0000385982	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	0.00	70.68		
08/25/2021	AP_VOUCHER	01198772	6	P0000385982	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	-70.68	0.00		
08/25/2021	AP_VOUCHER	01198772	7	P0000385982	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	226.28		
08/25/2021	AP_VOUCHER	01198772	7	P0000385982	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-226.28	0.00		
08/25/2021	AP_VOUCHER	01198772	8	P0000385982	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	84.01		
08/25/2021	AP_VOUCHER	01198772	8	P0000385982	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	-84.01	0.00		
08/25/2021	AP_VOUCHER	01198772	9	P0000385982	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	0.00	93.63		
08/25/2021	AP_VOUCHER	01198772	9	P0000385982	STAPLES DC-001/Scotch Desktop Tape Dispenser					0.00	0.00	-93.63	0.00		
08/25/2021	AP_VOUCHER	01198772	10	P0000385982	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	203.52		
08/25/2021	AP_VOUCHER	01198772	10	P0000385982	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-203.52	0.00		
08/25/2021	AP_VOUCHER	01198772	11	P0000385982	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	411.70		
08/25/2021	AP_VOUCHER	01198772	11	P0000385982	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-411.69	0.00		
08/25/2021	AP_VOUCHER	01198772	12	P0000385982	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	100.42		
08/25/2021	AP_VOUCHER	01198772	12	P0000385982	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-100.42	0.00		
08/25/2021	AP_VOUCHER	01198772	13	P0000385982	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	71.24		
08/25/2021	AP_VOUCHER	01198772	13	P0000385982	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-71.24	0.00		
08/25/2021	AP_VOUCHER	01198779	2	P0000385982	STAPLES DC-001/Post-it Super Sticky Full Stic					0.00	0.00	0.00	44.05		
08/25/2021	AP_VOUCHER	01198779	2	P0000385982	STAPLES DC-001/Post-it Super Sticky Full Stic					0.00	0.00	-44.05	0.00		
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	105.16	0.00		
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	105.16	0.00		
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-105.16	0.00		
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-97.60	0.00	0.00		
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	106.48	0.00		
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	106.48	0.00		
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-106.48	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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-98.82
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel			0.00	0.00
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel			0.00	0.00
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel			0.00	0.00
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel			0.00	0.00
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel			0.00	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/			0.00	0.00
08/31/2021	PO_POENC	0000386460	5	RREQ469565	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi			0.00	0.00
08/31/2021	PO_POENC	0000386460	5	RREQ469565	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi			0.00	0.00
08/31/2021	PO_POENC	0000386460	5	RREQ469565	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi			0.00	0.00
08/31/2021	PO_POENC	0000386460	5	RREQ469565	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi			0.00	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
08/31/2021	PO_POENC	0000386460	9	RREQ469565	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
08/31/2021	PO_POENC	0000386460	9	RREQ469565	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
08/31/2021	PO_POENC	0000386460	9	RREQ469565	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
08/31/2021	PO_POENC	0000386460	9	RREQ469565	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi		0.00		0.00
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi		0.00		0.00
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi		0.00		-101.24
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi		0.00	-93.96	0.00
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		91.29
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		91.29
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-91.29
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-84.72	0.00
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		36.59
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		36.59
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-36.59
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-33.96	0.00
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00		23.24
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00		23.24
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00		0.00
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00		-23.24
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00	-21.57	0.00
09/03/2021	AP_VOUCHER	01200098	1	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	1	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-105.16
09/03/2021	AP_VOUCHER	01200098	2	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	2	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-106.48
09/03/2021	AP_VOUCHER	01200098	3	P0000386460	STAPLES DC-001/Staples EasyClose #9 Business		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	3	P0000386460	STAPLES DC-001/Staples EasyClose #9 Business		0.00		-130.12
09/03/2021	AP_VOUCHER	01200098	4	P0000386460	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	4	P0000386460	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		-57.59
09/03/2021	AP_VOUCHER	01200098	5	P0000386460	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	5	P0000386460	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		-88.57
09/03/2021	AP_VOUCHER	01200098	6	P0000386460	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	6	P0000386460	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-128.76
09/03/2021	AP_VOUCHER	01200098	7	P0000386460	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	7	P0000386460	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-42.02
09/03/2021	AP_VOUCHER	01200098	8	P0000386460	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	8	P0000386460	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		-143.36
09/03/2021	AP_VOUCHER	01200098	9	P0000386460	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	9	P0000386460	STAPLES DC-001/TRU RED Hanging File Folders		0.00		-110.34
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 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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200098	10	P0000386460	STAPLES DC-001/Avery TrueBlock Laser/Inkjet S		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	10	P0000386460	STAPLES DC-001/Avery TrueBlock Laser/Inkjet S		0.00		-101.24
09/03/2021	AP_VOUCHER	01200098	11	P0000386460	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	11	P0000386460	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-91.29
09/03/2021	AP_VOUCHER	01200098	12	P0000386460	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	12	P0000386460	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-36.59
09/03/2021	AP_VOUCHER	01200098	13	P0000386460	STAPLES DC-001/OIC Magnets For Metal Presenta		0.00		0.00
09/03/2021	AP_VOUCHER	01200098	13	P0000386460	STAPLES DC-001/OIC Magnets For Metal Presenta		0.00		-23.24
12/21/2021	GL_BD_JRNL	0000476513	11		12/21/2021/Transfer of appropriations for Golden H		6,900.00		0.00
01/31/2022	GL_JOURNAL	0000478057	23	PCD0469452	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	24	PCD0472369	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	25	PCD0472369	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	26	PCD0474280	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	27	PCD0474280	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	28	PCD0474280	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	29	PCD0474280	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	30	PCD0474280	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	31	PCD0474280	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	32	PCD0476090	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	33	PCD0476090	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	34	PCD0476090	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
01/31/2022	GL_JOURNAL	0000478057	35	PCD0469452	01/31/2022/Transfer sub charges and supplies from		0.00		0.00
02/03/2022	REQ_PREENC	REQ480219	1		Office Solutions Business Products & Svc/129189/Or		0.00		168.75
02/03/2022	REQ_PREENC	REQ480219	1		Office Solutions Business Products & Svc/129189/Or		0.00		168.75
02/03/2022	REQ_PREENC	REQ480219	1		Office Solutions Business Products & Svc/129189/Or		0.00		0.00
02/03/2022	REQ_PREENC	REQ480219	1		Office Solutions Business Products & Svc/129189/Or		0.00		-168.75
02/03/2022	REQ_PREENC	REQ480219	2		Office Solutions Business Products & Svc/129189/iP		0.00		233.50
02/03/2022	REQ_PREENC	REQ480219	2		Office Solutions Business Products & Svc/129189/iP		0.00		233.50
02/03/2022	REQ_PREENC	REQ480219	2		Office Solutions Business Products & Svc/129189/iP		0.00		0.00
02/03/2022	REQ_PREENC	REQ480219	2		Office Solutions Business Products & Svc/129189/iP		0.00		-233.50
02/03/2022	REQ_PREENC	REQ480219	3		Office Solutions Business Products & Svc/129189/Mo		0.00		377.94
02/03/2022	REQ_PREENC	REQ480219	3		Office Solutions Business Products & Svc/129189/Mo		0.00		377.94
02/03/2022	REQ_PREENC	REQ480219	3		Office Solutions Business Products & Svc/129189/Mo		0.00		0.00
02/03/2022	REQ_PREENC	REQ480219	3		Office Solutions Business Products & Svc/129189/Mo		0.00		-377.94
02/03/2022	REQ_PREENC	REQ480219	4		Office Solutions Business Products & Svc/129189/Co		0.00		49.00
02/03/2022	REQ_PREENC	REQ480219	4		Office Solutions Business Products & Svc/129189/Co		0.00		49.00
02/03/2022	REQ_PREENC	REQ480219	4		Office Solutions Business Products & Svc/129189/Co		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/03/2022	REQ_PREENC	REQ480219	4		Office Solutions Business Products & Svc/129189/Co				0.00		-49.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	5		Office Solutions Business Products & Svc/129189/Co				0.00		38.72	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	5		Office Solutions Business Products & Svc/129189/Co				0.00		38.72	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	5		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	5		Office Solutions Business Products & Svc/129189/Co				0.00		-38.72	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	6		Office Solutions Business Products & Svc/129189/Z-				0.00		76.64	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	6		Office Solutions Business Products & Svc/129189/Z-				0.00		76.64	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	6		Office Solutions Business Products & Svc/129189/Z-				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	6		Office Solutions Business Products & Svc/129189/Z-				0.00		-76.64	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	7		Office Solutions Business Products & Svc/129189/De				0.00		24.16	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	7		Office Solutions Business Products & Svc/129189/De				0.00		24.16	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	7		Office Solutions Business Products & Svc/129189/De				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	7		Office Solutions Business Products & Svc/129189/De				0.00		-24.16	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	8		Office Solutions Business Products & Svc/129189/Ta				0.00		35.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	8		Office Solutions Business Products & Svc/129189/Ta				0.00		35.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	8		Office Solutions Business Products & Svc/129189/Ta				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	8		Office Solutions Business Products & Svc/129189/Ta				0.00		-35.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	9		Office Solutions Business Products & Svc/129189/No				0.00		52.39	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	9		Office Solutions Business Products & Svc/129189/No				0.00		52.39	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	9		Office Solutions Business Products & Svc/129189/No				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	9		Office Solutions Business Products & Svc/129189/No				0.00		-52.39	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	10		Office Solutions Business Products & Svc/129189/Ul				0.00		80.70	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	10		Office Solutions Business Products & Svc/129189/Ul				0.00		80.70	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	10		Office Solutions Business Products & Svc/129189/Ul				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	10		Office Solutions Business Products & Svc/129189/Ul				0.00		-80.70	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	11		Office Solutions Business Products & Svc/129189/Fl				0.00		119.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	11		Office Solutions Business Products & Svc/129189/Fl				0.00		119.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	11		Office Solutions Business Products & Svc/129189/Fl				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	11		Office Solutions Business Products & Svc/129189/Fl				0.00		-119.94	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	12		Office Solutions Business Products & Svc/129189/Co				0.00		147.96	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	12		Office Solutions Business Products & Svc/129189/Co				0.00		147.96	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	12		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	12		Office Solutions Business Products & Svc/129189/Co				0.00		-147.96	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	13		Office Solutions Business Products & Svc/129189/Pe				0.00		130.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	13		Office Solutions Business Products & Svc/129189/Pe				0.00		130.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	13		Office Solutions Business Products & Svc/129189/Pe				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	13		Office Solutions Business Products & Svc/129189/Pe				0.00		-130.00	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					
0128	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/03/2022	REQ_PREENC	REQ480219	14		Office Solutions Business Products & Svc/129189/Pl				0.00		230.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	14		Office Solutions Business Products & Svc/129189/Pl				0.00		230.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	14		Office Solutions Business Products & Svc/129189/Pl				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	14		Office Solutions Business Products & Svc/129189/Pl				0.00		-230.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	15		Office Solutions Business Products & Svc/129189/St				0.00		220.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	15		Office Solutions Business Products & Svc/129189/St				0.00		220.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	15		Office Solutions Business Products & Svc/129189/St				0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480219	15		Office Solutions Business Products & Svc/129189/St				0.00		-220.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	1	RREQ480219	OFFICE SOL-001/Original Cubes 3" x 3" Aqua Wave Co				0.00		0.00	181.83	0.00
02/04/2022	PO_POENC	0000393226	1	RREQ480219	OFFICE SOL-001/Original Cubes 3" x 3" Aqua Wave Co				0.00		0.00	181.83	0.00
02/04/2022	PO_POENC	0000393226	1	RREQ480219	OFFICE SOL-001/Original Cubes 3" x 3" Aqua Wave Co				0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	1	RREQ480219	OFFICE SOL-001/Original Cubes 3" x 3" Aqua Wave Co				0.00		0.00	-181.83	0.00
02/04/2022	PO_POENC	0000393226	1	RREQ480219	OFFICE SOL-001/Original Cubes 3" x 3" Aqua Wave Co				0.00		-168.75	0.00	0.00
02/04/2022	PO_POENC	0000393226	2	RREQ480219	OFFICE SOL-001/iPoint Evolution Axis Pencil Sharpe				0.00		0.00	251.60	0.00
02/04/2022	PO_POENC	0000393226	2	RREQ480219	OFFICE SOL-001/iPoint Evolution Axis Pencil Sharpe				0.00		0.00	251.60	0.00
02/04/2022	PO_POENC	0000393226	2	RREQ480219	OFFICE SOL-001/iPoint Evolution Axis Pencil Sharpe				0.00		0.00	-0.02	0.00
02/04/2022	PO_POENC	0000393226	2	RREQ480219	OFFICE SOL-001/iPoint Evolution Axis Pencil Sharpe				0.00		0.00	-251.60	0.00
02/04/2022	PO_POENC	0000393226	2	RREQ480219	OFFICE SOL-001/iPoint Evolution Axis Pencil Sharpe				0.00		-233.50	0.00	0.00
02/04/2022	PO_POENC	0000393226	3	RREQ480219	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc				0.00		0.00	407.23	0.00
02/04/2022	PO_POENC	0000393226	3	RREQ480219	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc				0.00		0.00	407.23	0.00
02/04/2022	PO_POENC	0000393226	3	RREQ480219	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc				0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	3	RREQ480219	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc				0.00		0.00	-407.23	0.00
02/04/2022	PO_POENC	0000393226	3	RREQ480219	OFFICE SOL-001/Model 1606 Mighty Pro Electric Penc				0.00		-377.94	0.00	0.00
02/04/2022	PO_POENC	0000393226	4	RREQ480219	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me				0.00		0.00	52.80	0.00
02/04/2022	PO_POENC	0000393226	4	RREQ480219	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me				0.00		0.00	52.80	0.00
02/04/2022	PO_POENC	0000393226	4	RREQ480219	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me				0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	4	RREQ480219	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me				0.00		0.00	-52.80	0.00
02/04/2022	PO_POENC	0000393226	4	RREQ480219	OFFICE SOL-001/Comfort Grip Gel Pen Retractable Me				0.00		-49.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	5	RREQ480219	OFFICE SOL-001/Comfort Grip Ballpoint Pen Retracta				0.00		0.00	41.72	0.00
02/04/2022	PO_POENC	0000393226	5	RREQ480219	OFFICE SOL-001/Comfort Grip Ballpoint Pen Retracta				0.00		0.00	41.72	0.00
02/04/2022	PO_POENC	0000393226	5	RREQ480219	OFFICE SOL-001/Comfort Grip Ballpoint Pen Retracta				0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	5	RREQ480219	OFFICE SOL-001/Comfort Grip Ballpoint Pen Retracta				0.00		0.00	-41.72	0.00
02/04/2022	PO_POENC	0000393226	5	RREQ480219	OFFICE SOL-001/Comfort Grip Ballpoint Pen Retracta				0.00		-38.72	0.00	0.00
02/04/2022	PO_POENC	0000393226	6	RREQ480219	OFFICE SOL-001/Z-Grip Ballpoint Pen Retractable Me				0.00		0.00	82.58	0.00
02/04/2022	PO_POENC	0000393226	6	RREQ480219	OFFICE SOL-001/Z-Grip Ballpoint Pen Retractable Me				0.00		0.00	82.58	0.00
02/04/2022	PO_POENC	0000393226	6	RREQ480219	OFFICE SOL-001/Z-Grip Ballpoint Pen Retractable Me				0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	6	RREQ480219	OFFICE SOL-001/Z-Grip Ballpoint Pen Retractable Me				0.00		0.00	-82.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0128	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/04/2022	PO_POENC	0000393226	6	RREQ480219	OFFICE SOL-001/Z-Grip Ballpoint Pen Retractable Me		0.00		-76.64	0.00	0.00
02/04/2022	PO_POENC	0000393226	7	RREQ480219	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00		0.00	26.03	0.00
02/04/2022	PO_POENC	0000393226	7	RREQ480219	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00		0.00	26.03	0.00
02/04/2022	PO_POENC	0000393226	7	RREQ480219	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	7	RREQ480219	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00		0.00	-26.03	0.00
02/04/2022	PO_POENC	0000393226	7	RREQ480219	OFFICE SOL-001/Desk Highlighter Value Pack Fluores		0.00		-24.16	0.00	0.00
02/04/2022	PO_POENC	0000393226	8	RREQ480219	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		0.00	38.73	0.00
02/04/2022	PO_POENC	0000393226	8	RREQ480219	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		0.00	38.73	0.00
02/04/2022	PO_POENC	0000393226	8	RREQ480219	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	8	RREQ480219	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		0.00	-38.73	0.00
02/04/2022	PO_POENC	0000393226	8	RREQ480219	OFFICE SOL-001/Tank Style Highlighters Pink Ink Ch		0.00		-35.94	0.00	0.00
02/04/2022	PO_POENC	0000393226	9	RREQ480219	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	56.45	0.00
02/04/2022	PO_POENC	0000393226	9	RREQ480219	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	56.45	0.00
02/04/2022	PO_POENC	0000393226	9	RREQ480219	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	9	RREQ480219	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	-56.45	0.00
02/04/2022	PO_POENC	0000393226	9	RREQ480219	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-52.39	0.00	0.00
02/04/2022	PO_POENC	0000393226	10	RREQ480219	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00	86.95	0.00
02/04/2022	PO_POENC	0000393226	10	RREQ480219	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00	86.95	0.00
02/04/2022	PO_POENC	0000393226	10	RREQ480219	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	10	RREQ480219	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		0.00	-86.95	0.00
02/04/2022	PO_POENC	0000393226	10	RREQ480219	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00		-80.70	0.00	0.00
02/04/2022	PO_POENC	0000393226	11	RREQ480219	OFFICE SOL-001/Flat-Clinch Full Strip Standard Sta		0.00		0.00	129.24	0.00
02/04/2022	PO_POENC	0000393226	11	RREQ480219	OFFICE SOL-001/Flat-Clinch Full Strip Standard Sta		0.00		0.00	129.24	0.00
02/04/2022	PO_POENC	0000393226	11	RREQ480219	OFFICE SOL-001/Flat-Clinch Full Strip Standard Sta		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	11	RREQ480219	OFFICE SOL-001/Flat-Clinch Full Strip Standard Sta		0.00		0.00	-129.24	0.00
02/04/2022	PO_POENC	0000393226	11	RREQ480219	OFFICE SOL-001/Flat-Clinch Full Strip Standard Sta		0.00		-119.94	0.00	0.00
02/04/2022	PO_POENC	0000393226	12	RREQ480219	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		0.00	159.43	0.00
02/04/2022	PO_POENC	0000393226	12	RREQ480219	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		0.00	159.43	0.00
02/04/2022	PO_POENC	0000393226	12	RREQ480219	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	12	RREQ480219	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		0.00	-159.43	0.00
02/04/2022	PO_POENC	0000393226	12	RREQ480219	OFFICE SOL-001/Commercial Full Strip Desk Stapler		0.00		-147.96	0.00	0.00
02/04/2022	PO_POENC	0000393226	13	RREQ480219	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		0.00	140.08	0.00
02/04/2022	PO_POENC	0000393226	13	RREQ480219	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		0.00	140.08	0.00
02/04/2022	PO_POENC	0000393226	13	RREQ480219	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	13	RREQ480219	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		0.00	-140.08	0.00
02/04/2022	PO_POENC	0000393226	13	RREQ480219	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		-130.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	14	RREQ480219	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		0.00	247.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/04/2022	PO_POENC	0000393226	14	RREQ480219	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00		247.83
02/04/2022	PO_POENC	0000393226	14	RREQ480219	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	14	RREQ480219	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	-247.83
02/04/2022	PO_POENC	0000393226	14	RREQ480219	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	-230.00	0.00
02/04/2022	PO_POENC	0000393226	15	RREQ480219	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	237.05
02/04/2022	PO_POENC	0000393226	15	RREQ480219	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	237.05
02/04/2022	PO_POENC	0000393226	15	RREQ480219	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
02/04/2022	PO_POENC	0000393226	15	RREQ480219	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-237.05
02/04/2022	PO_POENC	0000393226	15	RREQ480219	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-220.00	0.00
02/07/2022	AP_VOUCHER	01222430	1	P0000393226	OFFICE SOL-001/Original Cubes 3" x 3" Aqua		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	1	P0000393226	OFFICE SOL-001/Original Cubes 3" x 3" Aqua		0.00	0.00	-181.83
02/07/2022	AP_VOUCHER	01222430	2	P0000393226	OFFICE SOL-001/iPoint Evolution Axis Pencil S		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	2	P0000393226	OFFICE SOL-001/iPoint Evolution Axis Pencil S		0.00	0.00	-251.58
02/07/2022	AP_VOUCHER	01222430	4	P0000393226	OFFICE SOL-001/Comfort Grip Gel Pen Retracta		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	4	P0000393226	OFFICE SOL-001/Comfort Grip Gel Pen Retracta		0.00	0.00	-52.80
02/07/2022	AP_VOUCHER	01222430	6	P0000393226	OFFICE SOL-001/Z-Grip Ballpoint Pen Retracta		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	6	P0000393226	OFFICE SOL-001/Z-Grip Ballpoint Pen Retracta		0.00	0.00	-82.58
02/07/2022	AP_VOUCHER	01222430	7	P0000393226	OFFICE SOL-001/Desk Highlighter Value Pack F		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	7	P0000393226	OFFICE SOL-001/Desk Highlighter Value Pack F		0.00	0.00	-26.03
02/07/2022	AP_VOUCHER	01222430	8	P0000393226	OFFICE SOL-001/Tank Style Highlighters Pink		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	8	P0000393226	OFFICE SOL-001/Tank Style Highlighters Pink		0.00	0.00	-38.73
02/07/2022	AP_VOUCHER	01222430	9	P0000393226	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	9	P0000393226	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-56.45
02/07/2022	AP_VOUCHER	01222430	10	P0000393226	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	10	P0000393226	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-86.95
02/07/2022	AP_VOUCHER	01222430	11	P0000393226	OFFICE SOL-001/Flat-Clinch Full Strip Standar		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	11	P0000393226	OFFICE SOL-001/Flat-Clinch Full Strip Standar		0.00	0.00	-129.24
02/07/2022	AP_VOUCHER	01222430	12	P0000393226	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	12	P0000393226	OFFICE SOL-001/Commercial Full Strip Desk Sta		0.00	0.00	-159.43
02/07/2022	AP_VOUCHER	01222430	13	P0000393226	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	13	P0000393226	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00	0.00	-140.08
02/07/2022	AP_VOUCHER	01222430	14	P0000393226	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	14	P0000393226	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-247.83
02/07/2022	AP_VOUCHER	01222430	15	P0000393226	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
02/07/2022	AP_VOUCHER	01222430	15	P0000393226	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-237.05
02/08/2022	AP_VOUCHER	01222636	3	P0000393226	OFFICE SOL-001/Model 1606 Mighty Pro Electric		0.00	0.00	0.00
02/08/2022	AP_VOUCHER	01222636	3	P0000393226	OFFICE SOL-001/Model 1606 Mighty Pro Electric		0.00	0.00	-135.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/17/2022	REQ_PREENC	REQ481279	1		Office Solutions Business Products & Svc/129189/Tr				0.00		3.10	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	1		Office Solutions Business Products & Svc/129189/Tr				0.00		3.10	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	1		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	1		Office Solutions Business Products & Svc/129189/Tr				0.00		-3.10	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	2		Office Solutions Business Products & Svc/129189/Tr				0.00		1.79	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	2		Office Solutions Business Products & Svc/129189/Tr				0.00		1.79	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	2		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	2		Office Solutions Business Products & Svc/129189/Tr				0.00		-1.79	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	3		Office Solutions Business Products & Svc/129189/Tr				0.00		1.75	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	3		Office Solutions Business Products & Svc/129189/Tr				0.00		1.75	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	3		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	3		Office Solutions Business Products & Svc/129189/Tr				0.00		-1.75	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	4		Office Solutions Business Products & Svc/129189/Co				0.00		3.99	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	4		Office Solutions Business Products & Svc/129189/Co				0.00		3.99	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	4		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	4		Office Solutions Business Products & Svc/129189/Co				0.00		-3.99	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	5		Office Solutions Business Products & Svc/129189/Co				0.00		0.87	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	5		Office Solutions Business Products & Svc/129189/Co				0.00		0.87	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	5		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	5		Office Solutions Business Products & Svc/129189/Co				0.00		-0.87	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	6		Office Solutions Business Products & Svc/129189/Tr				0.00		1.75	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	6		Office Solutions Business Products & Svc/129189/Tr				0.00		1.75	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	6		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	6		Office Solutions Business Products & Svc/129189/Tr				0.00		-1.75	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	7		Office Solutions Business Products & Svc/129189/Co				0.00		1.70	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	7		Office Solutions Business Products & Svc/129189/Co				0.00		1.70	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	7		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	7		Office Solutions Business Products & Svc/129189/Co				0.00		-1.70	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	8		Office Solutions Business Products & Svc/129189/Co				0.00		1.70	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	8		Office Solutions Business Products & Svc/129189/Co				0.00		1.70	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	8		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	8		Office Solutions Business Products & Svc/129189/Co				0.00		-1.70	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	9		Office Solutions Business Products & Svc/129189/Co				0.00		0.92	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	9		Office Solutions Business Products & Svc/129189/Co				0.00		0.92	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	9		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	9		Office Solutions Business Products & Svc/129189/Co				0.00		-0.92	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	10		Office Solutions Business Products & Svc/129189/Co				0.00		0.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/17/2022	REQ_PREENC	REQ481279	10		Office Solutions Business Products & Svc/129189/Co				0.00		0.92	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	10		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	10		Office Solutions Business Products & Svc/129189/Co				0.00		-0.92	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	11		Office Solutions Business Products & Svc/129189/Co				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	11		Office Solutions Business Products & Svc/129189/Co				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	11		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	11		Office Solutions Business Products & Svc/129189/Co				0.00		-6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	12		Office Solutions Business Products & Svc/129189/Co				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	12		Office Solutions Business Products & Svc/129189/Co				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	12		Office Solutions Business Products & Svc/129189/Co				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	12		Office Solutions Business Products & Svc/129189/Co				0.00		-6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	13		Office Solutions Business Products & Svc/129189/Tr				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	13		Office Solutions Business Products & Svc/129189/Tr				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	13		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	13		Office Solutions Business Products & Svc/129189/Tr				0.00		-6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	14		Office Solutions Business Products & Svc/129189/Tr				0.00		10.47	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	14		Office Solutions Business Products & Svc/129189/Tr				0.00		10.47	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	14		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	14		Office Solutions Business Products & Svc/129189/Tr				0.00		-10.47	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	15		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	15		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	15		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	15		Office Solutions Business Products & Svc/129189/Tr				0.00		-9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	16		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	16		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	16		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	16		Office Solutions Business Products & Svc/129189/Tr				0.00		-9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	17		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	17		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	17		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	17		Office Solutions Business Products & Svc/129189/Tr				0.00		-9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	18		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	18		Office Solutions Business Products & Svc/129189/Tr				0.00		9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	18		Office Solutions Business Products & Svc/129189/Tr				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	18		Office Solutions Business Products & Svc/129189/Tr				0.00		-9.30	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	19		Office Solutions Business Products & Svc/129189/Co				0.00		6.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	19		Office Solutions Business Products & Svc/129189/Co				0.00		6.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/17/2022	REQ_PREENC	REQ481279	19		Office Solutions Business Products & Svc/129189/Co		0.00		0.00
02/17/2022	REQ_PREENC	REQ481279	19		Office Solutions Business Products & Svc/129189/Co		0.00	-6.80	0.00
02/17/2022	REQ_PREENC	REQ481279	20		Office Solutions Business Products & Svc/129189/Co		0.00	5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	20		Office Solutions Business Products & Svc/129189/Co		0.00	5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	20		Office Solutions Business Products & Svc/129189/Co		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	20		Office Solutions Business Products & Svc/129189/Co		0.00	-5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	21		Office Solutions Business Products & Svc/129189/Co		0.00	5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	21		Office Solutions Business Products & Svc/129189/Co		0.00	5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	21		Office Solutions Business Products & Svc/129189/Co		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	21		Office Solutions Business Products & Svc/129189/Co		0.00	-5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	22		Office Solutions Business Products & Svc/129189/Co		0.00	5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	22		Office Solutions Business Products & Svc/129189/Co		0.00	5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	22		Office Solutions Business Products & Svc/129189/Co		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	22		Office Solutions Business Products & Svc/129189/Co		0.00	-5.10	0.00
02/17/2022	REQ_PREENC	REQ481279	23		Office Solutions Business Products & Svc/129189/Co		0.00	21.45	0.00
02/17/2022	REQ_PREENC	REQ481279	23		Office Solutions Business Products & Svc/129189/Co		0.00	21.45	0.00
02/17/2022	REQ_PREENC	REQ481279	23		Office Solutions Business Products & Svc/129189/Co		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	23		Office Solutions Business Products & Svc/129189/Co		0.00	-21.45	0.00
02/17/2022	REQ_PREENC	REQ481279	24		Office Solutions Business Products & Svc/129189/Co		0.00	8.50	0.00
02/17/2022	REQ_PREENC	REQ481279	24		Office Solutions Business Products & Svc/129189/Co		0.00	8.50	0.00
02/17/2022	REQ_PREENC	REQ481279	24		Office Solutions Business Products & Svc/129189/Co		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	24		Office Solutions Business Products & Svc/129189/Co		0.00	-8.50	0.00
02/17/2022	REQ_PREENC	REQ481279	25		Office Solutions Business Products & Svc/129189/Co		0.00	8.50	0.00
02/17/2022	REQ_PREENC	REQ481279	25		Office Solutions Business Products & Svc/129189/Co		0.00	8.50	0.00
02/17/2022	REQ_PREENC	REQ481279	25		Office Solutions Business Products & Svc/129189/Co		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481279	25		Office Solutions Business Products & Svc/129189/Co		0.00	-8.50	0.00
02/23/2022	AP_VOUCHER	01224870	5	P0000393226	OFFICE SOL-001/Comfort Grip Ballpoint Pen Re		0.00	0.00	0.00
02/23/2022	AP_VOUCHER	01224870	5	P0000393226	OFFICE SOL-001/Comfort Grip Ballpoint Pen Re		0.00	0.00	-41.72
02/25/2022	REQ_PREENC	REQ481755	1		Office Solutions Business Products & Svc/129189/IB		0.00	471.44	0.00
03/01/2022	AP_VOUCHER	01225721	3	P0000393226	OFFICE SOL-001/Model 1606 Mighty Pro Electric		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225721	3	P0000393226	OFFICE SOL-001/Model 1606 Mighty Pro Electric		0.00	0.00	-271.49
03/04/2022	PO_POENC	0000394439	1	RREQ481755	CVR COMP-001/IBM Remanufactured Toner Cartridge -		0.00	0.00	330.15
03/04/2022	PO_POENC	0000394439	1	RREQ481755	CVR COMP-001/IBM Remanufactured Toner Cartridge -		0.00	-471.44	0.00
03/04/2022	PO_POENC	0000394438	1	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	3.34
03/04/2022	PO_POENC	0000394438	1	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	3.34
03/04/2022	PO_POENC	0000394438	1	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	1	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-3.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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			
0128	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/04/2022	PO_POENC	0000394438	1	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-3.10	0.00	0.00
03/04/2022	PO_POENC	0000394438	2	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	1.93	0.00
03/04/2022	PO_POENC	0000394438	2	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	1.93	0.00
03/04/2022	PO_POENC	0000394438	2	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	2	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	-1.93	0.00
03/04/2022	PO_POENC	0000394438	2	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-1.79	0.00	0.00
03/04/2022	PO_POENC	0000394438	3	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	1.89	0.00
03/04/2022	PO_POENC	0000394438	3	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	1.89	0.00
03/04/2022	PO_POENC	0000394438	3	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	3	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	-1.89	0.00
03/04/2022	PO_POENC	0000394438	3	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-1.75	0.00	0.00
03/04/2022	PO_POENC	0000394438	4	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		0.00	4.30	0.00
03/04/2022	PO_POENC	0000394438	4	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		0.00	4.30	0.00
03/04/2022	PO_POENC	0000394438	4	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	4	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		0.00	-4.30	0.00
03/04/2022	PO_POENC	0000394438	4	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri		0.00		-3.99	0.00	0.00
03/04/2022	PO_POENC	0000394438	5	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		0.00	0.94	0.00
03/04/2022	PO_POENC	0000394438	5	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		0.00	0.94	0.00
03/04/2022	PO_POENC	0000394438	5	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	5	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		0.00	-0.94	0.00
03/04/2022	PO_POENC	0000394438	5	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00		-0.87	0.00	0.00
03/04/2022	PO_POENC	0000394438	6	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	1.89	0.00
03/04/2022	PO_POENC	0000394438	6	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	1.89	0.00
03/04/2022	PO_POENC	0000394438	6	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	6	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00	-1.89	0.00
03/04/2022	PO_POENC	0000394438	6	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-1.75	0.00	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00	1.83	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00	1.83	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		0.00	-1.83	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		-1.70	0.00	0.00
03/04/2022	PO_POENC	0000394438	7	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio		0.00		-1.70	0.00	0.00
03/04/2022	PO_POENC	0000394438	8	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		0.00	1.83	0.00
03/04/2022	PO_POENC	0000394438	8	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		0.00	1.83	0.00
03/04/2022	PO_POENC	0000394438	8	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	8	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	8	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		0.00	-1.83	0.00
03/04/2022	PO_POENC	0000394438	8	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00		-1.70	0.00	0.00
03/04/2022	PO_POENC	0000394438	9	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		0.00	0.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394438	9	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		0.00
03/04/2022	PO_POENC	0000394438	9	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		0.00
03/04/2022	PO_POENC	0000394438	9	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		-0.99
03/04/2022	PO_POENC	0000394438	9	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Ligh		0.00		0.00
03/04/2022	PO_POENC	0000394438	10	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		0.99
03/04/2022	PO_POENC	0000394438	10	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		0.99
03/04/2022	PO_POENC	0000394438	10	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		0.00
03/04/2022	PO_POENC	0000394438	10	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		-0.99
03/04/2022	PO_POENC	0000394438	10	RREQ481279	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky		0.00		-0.92
03/04/2022	PO_POENC	0000394438	11	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		7.33
03/04/2022	PO_POENC	0000394438	11	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		7.33
03/04/2022	PO_POENC	0000394438	11	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		0.00
03/04/2022	PO_POENC	0000394438	11	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		-7.33
03/04/2022	PO_POENC	0000394438	11	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00		-6.80
03/04/2022	PO_POENC	0000394438	12	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		7.33
03/04/2022	PO_POENC	0000394438	12	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		7.33
03/04/2022	PO_POENC	0000394438	12	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		0.00
03/04/2022	PO_POENC	0000394438	12	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		-7.33
03/04/2022	PO_POENC	0000394438	12	RREQ481279	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky		0.00		-6.80
03/04/2022	PO_POENC	0000394438	13	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		7.33
03/04/2022	PO_POENC	0000394438	13	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		7.33
03/04/2022	PO_POENC	0000394438	13	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00
03/04/2022	PO_POENC	0000394438	13	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-7.33
03/04/2022	PO_POENC	0000394438	13	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		-6.80
03/04/2022	PO_POENC	0000394438	14	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
03/04/2022	PO_POENC	0000394438	14	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		11.28
03/04/2022	PO_POENC	0000394438	14	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
03/04/2022	PO_POENC	0000394438	14	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-11.28
03/04/2022	PO_POENC	0000394438	14	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-10.47
03/04/2022	PO_POENC	0000394438	15	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
03/04/2022	PO_POENC	0000394438	15	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		10.02
03/04/2022	PO_POENC	0000394438	15	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		10.02
03/04/2022	PO_POENC	0000394438	15	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
03/04/2022	PO_POENC	0000394438	15	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-10.02
03/04/2022	PO_POENC	0000394438	15	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-9.30
03/04/2022	PO_POENC	0000394438	16	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00
03/04/2022	PO_POENC	0000394438	16	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		10.02
03/04/2022	PO_POENC	0000394438	16	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/04/2022	PO_POENC	0000394438	16	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	-10.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	16	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	-9.30	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	17	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	10.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	17	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	10.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	17	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	17	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	-10.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	17	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	-9.30	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	18	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	10.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	18	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	10.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	18	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	18	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	18	RREQ481279	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12			0.00	-9.30	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	19	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Pin			0.00	0.00	7.33	0.00	0.00
03/04/2022	PO_POENC	0000394438	19	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Pin			0.00	0.00	7.33	0.00	0.00
03/04/2022	PO_POENC	0000394438	19	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Pin			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	19	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Pin			0.00	0.00	-7.33	0.00	0.00
03/04/2022	PO_POENC	0000394438	19	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Pin			0.00	-6.80	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	20	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	20	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	20	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	20	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	-5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	20	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	-5.10	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	21	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Blu			0.00	0.00	5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	21	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Blu			0.00	0.00	5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	21	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Blu			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	21	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Blu			0.00	0.00	-5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	21	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Blu			0.00	-5.10	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	22	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	22	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	22	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	22	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	0.00	-5.50	0.00	0.00
03/04/2022	PO_POENC	0000394438	22	RREQ481279	OFFICE SOL-001/Construction Paper	581b	12 x 18 Hol			0.00	-5.10	0.00	0.00	0.00
03/04/2022	PO_POENC	0000394438	23	RREQ481279	OFFICE SOL-001/Construction Paper	Smart-Stack	581b			0.00	0.00	23.11	0.00	0.00
03/04/2022	PO_POENC	0000394438	23	RREQ481279	OFFICE SOL-001/Construction Paper	Smart-Stack	581b			0.00	0.00	23.11	0.00	0.00
03/04/2022	PO_POENC	0000394438	23	RREQ481279	OFFICE SOL-001/Construction Paper	Smart-Stack	581b			0.00	0.00	-0.02	0.00	0.00
03/04/2022	PO_POENC	0000394438	23	RREQ481279	OFFICE SOL-001/Construction Paper	Smart-Stack	581b			0.00	0.00	-23.11	0.00	0.00
03/04/2022	PO_POENC	0000394438	23	RREQ481279	OFFICE SOL-001/Construction Paper	Smart-Stack	581b			0.00	-21.45	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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394438	24	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	0.00
03/04/2022	PO_POENC	0000394438	24	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	0.00
03/04/2022	PO_POENC	0000394438	24	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	0.00
03/04/2022	PO_POENC	0000394438	24	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	0.00
03/04/2022	PO_POENC	0000394438	24	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	-8.50
03/04/2022	PO_POENC	0000394438	25	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00
03/04/2022	PO_POENC	0000394438	25	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00
03/04/2022	PO_POENC	0000394438	25	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00
03/04/2022	PO_POENC	0000394438	25	RREQ481279	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	-8.50
03/07/2022	AP_VOUCHER	01226510	1	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	1	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	2	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	2	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	3	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	3	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	4	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	4	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	5	P0000394438	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	5	P0000394438	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	6	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	6	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	7	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	7	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	8	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	8	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	9	P0000394438	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	9	P0000394438	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	10	P0000394438	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	10	P0000394438	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	11	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	11	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	12	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	12	P0000394438	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	13	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	13	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
03/07/2022	AP_VOUCHER	01226510	14	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0128	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/07/2022	AP_VOUCHER	01226510	14	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-11.28	0.00
03/07/2022	AP_VOUCHER	01226510	15	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	0.00	10.02
03/07/2022	AP_VOUCHER	01226510	15	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-10.02	0.00
03/07/2022	AP_VOUCHER	01226510	16	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	0.00	10.02
03/07/2022	AP_VOUCHER	01226510	16	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-10.02	0.00
03/07/2022	AP_VOUCHER	01226510	17	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	0.00	10.02
03/07/2022	AP_VOUCHER	01226510	17	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-10.02	0.00
03/07/2022	AP_VOUCHER	01226510	18	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	0.00	10.02
03/07/2022	AP_VOUCHER	01226510	18	P0000394438	OFFICE SOL-001/Tru-Ray Construction Paper	76	0.00	0.00	-10.02	0.00
03/07/2022	AP_VOUCHER	01226510	19	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	0.00	7.33
03/07/2022	AP_VOUCHER	01226510	19	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	-7.33	0.00
03/07/2022	AP_VOUCHER	01226510	20	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	0.00	5.50
03/07/2022	AP_VOUCHER	01226510	20	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	-5.50	0.00
03/07/2022	AP_VOUCHER	01226510	22	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	0.00	5.50
03/07/2022	AP_VOUCHER	01226510	22	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	-5.50	0.00
03/07/2022	AP_VOUCHER	01226510	23	P0000394438	OFFICE SOL-001/Construction Paper	Smart-Stack	0.00	0.00	0.00	23.09
03/07/2022	AP_VOUCHER	01226510	23	P0000394438	OFFICE SOL-001/Construction Paper	Smart-Stack	0.00	0.00	-23.09	0.00
03/07/2022	AP_VOUCHER	01226510	25	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	0.00	9.16
03/07/2022	AP_VOUCHER	01226510	25	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	-9.16	0.00
03/09/2022	AP_VOUCHER	01226996	21	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	0.00	5.50
03/09/2022	AP_VOUCHER	01226996	21	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	-5.50	0.00
03/09/2022	AP_VOUCHER	01226996	24	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	0.00	9.15
03/09/2022	AP_VOUCHER	01226996	24	P0000394438	OFFICE SOL-001/Construction Paper	58lb 12 x	0.00	0.00	-9.15	0.00
03/16/2022	REQ_PREENC	REQ483733	1		107352/Classroom Library Collection grade 5 #105		0.00	1,300.00	0.00	0.00
03/22/2022	PO_POENC	0000395821	1	RREQ483733	LA LIBRER-001/Classroom Library Collection grade 5		0.00	0.00	1,400.75	0.00
03/22/2022	PO_POENC	0000395821	1	RREQ483733	LA LIBRER-001/Classroom Library Collection grade 5		0.00	0.00	-1,400.75	0.00
03/22/2022	PO_POENC	0000395821	1	RREQ483733	LA LIBRER-001/Classroom Library Collection grade 5		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395855	3	RREQ483733	LA LIBRER-001/Classroom Library Collection grade 5		0.00	0.00	1,077.50	0.00
03/23/2022	PO_POENC	0000395855	3	RREQ483733	LA LIBRER-001/Classroom Library Collection grade 5		0.00	-1,300.00	0.00	0.00
03/23/2022	PO_POENC	0000395855	4	RREQ483733	LA LIBRER-001/Shipping		0.00	0.00	323.25	0.00
03/25/2022	AP_VOUCHER	01229773	1	P0000394439	CVR COMP-001/IBM Remanufactured Toner Cartr		0.00	0.00	0.00	330.15
03/25/2022	AP_VOUCHER	01229773	1	P0000394439	CVR COMP-001/IBM Remanufactured Toner Cartr		0.00	0.00	-330.15	0.00
04/07/2022	REQ_PREENC	REQ485765	1		CVR Computer Supplies/129189/CF363A HP 508A Magent		0.00	148.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485765	2		CVR Computer Supplies/129189/CF360A HP 508A Black		0.00	50.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485765	3		CVR Computer Supplies/129189/CF362A HP 508A Yellow		0.00	148.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	929	INK TECHNO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	42.66
04/13/2022	PO_POENC	0000397237	1	RREQ485765	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00	0.00	159.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0128	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2022	PO_POENC	0000397237	1	RREQ485765	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg	0.00	-148.00	0.00	0.00		
04/13/2022	PO_POENC	0000397237	2	RREQ485765	CVR COMP-001/CF360A HP 508A Black Toner Cartridge	0.00	0.00	53.88	0.00		
04/13/2022	PO_POENC	0000397237	2	RREQ485765	CVR COMP-001/CF360A HP 508A Black Toner Cartridge	0.00	-50.00	0.00	0.00		
04/13/2022	PO_POENC	0000397237	3	RREQ485765	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge	0.00	0.00	159.47	0.00		
04/13/2022	PO_POENC	0000397237	3	RREQ485765	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge	0.00	-148.00	0.00	0.00		
04/22/2022	AP_VOUCHER	01234681	1	P0000397237	CVR COMP-001/CF363A HP 508A Magenta Toner C	0.00	0.00	0.00	159.47		
04/22/2022	AP_VOUCHER	01234681	1	P0000397237	CVR COMP-001/CF363A HP 508A Magenta Toner C	0.00	0.00	-159.47	0.00		
04/22/2022	AP_VOUCHER	01234681	2	P0000397237	CVR COMP-001/CF360A HP 508A Black Toner Car	0.00	0.00	0.00	53.88		
04/22/2022	AP_VOUCHER	01234681	2	P0000397237	CVR COMP-001/CF360A HP 508A Black Toner Car	0.00	0.00	-53.88	0.00		
04/22/2022	AP_VOUCHER	01234681	3	P0000397237	CVR COMP-001/CF362A HP 508A Yellow Toner Ca	0.00	0.00	0.00	159.47		
04/22/2022	AP_VOUCHER	01234681	3	P0000397237	CVR COMP-001/CF362A HP 508A Yellow Toner Ca	0.00	0.00	-159.47	0.00		
06/09/2022	GL_BD_JRNL	0000486312	6		06/09/2022/Transfer of appropriations for Golden H	-501.00	0.00	0.00	0.00		
06/30/2022	AP_VOUCHER	01248759	3	P0000395855	LA LIBRER-001/Classroom Library Collection g	0.00	0.00	0.00	1,077.50		
06/30/2022	AP_VOUCHER	01248759	3	P0000395855	LA LIBRER-001/Classroom Library Collection g	0.00	0.00	-1,077.50	0.00		
06/30/2022	AP_VOUCHER	01248759	4	P0000395855	LA LIBRER-001/Shipping	0.00	0.00	0.00	323.25		
06/30/2022	AP_VOUCHER	01248759	4	P0000395855	LA LIBRER-001/Shipping	0.00	0.00	-323.25	0.00		
Number of Transactions 719						Totals	462.93	9,898.00	0.00	0.00	9,435.07

Number of Transactions	Account	Totals	4000s	Balance	Budget	Pre Encumbered	Encumbered	Expended			
719	Account	Totals	4000s	462.93	9,898.00	0.00	0.00	9,435.07			
0128	09800	00	5733	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
12/14/2021	REQ_PREENC	REQ477702	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477702	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477702	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477702	1		DD Office Products Inc/118393/PAPER XEROGRAPHIC 8-	0.00	-1,993.32	0.00	0.00		
12/21/2021	GL_BD_JRNL	0000476513	12		12/21/2021/Transfer of appropriations for Golden H	2,000.00	0.00	0.00	0.00		
01/04/2022	CM_TRNXTN	0000007640	28575		000000000000007640 RREQ477702 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,993.32		
01/04/2022	CM_TRNXTN	0000007640	28575		000000000000007640 RREQ477702 PAPER XEROGRAPHIC 8	0.00	-1,993.32	0.00	0.00		
Number of Transactions 7						Totals	6.68	2,000.00	0.00	0.00	1,993.32

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							
0128	09800	00	5735	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
12/21/2021	GL_BD_JRNL	0000476513	13		12/21/2021/Transfer of appropriations for Golden H				1,000.00	0.00	0.00	0.00			
03/10/2022	GL_JOURNAL	FTR0480241	40	47876	02/28/2022/Field Trips: February 2022/GLD-Museum o				0.00	0.00	0.00	460.00			
05/03/2022	GL_JOURNAL	FTR0483428	79	47877	04/30/2022/Field Trips: March 2022/GLD-Old Town Sa				0.00	0.00	0.00	460.00			
05/26/2022	GL_JOURNAL	FTR0485268	133	47992	05/26/2022/Field Trips: April 2022/GLD HILL The Li				0.00	0.00	0.00	230.00			
06/09/2022	GL_BD_JRNL	0000486312	7		06/09/2022/Transfer of appropriations for Golden H				150.00	0.00	0.00	0.00			
06/10/2022	GL_JOURNAL	FTR0486421	86	48607	05/31/2022/Field Trips: May 2022/GLD-The living co				0.00	0.00	0.00	460.00			
06/10/2022	GL_JOURNAL	FTR0486421	87	48633	05/31/2022/Field Trips: May 2022/GLD-Mission Trail				0.00	0.00	0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	88	48718	05/31/2022/Field Trips: May 2022/GLD-San Diego Zoo				0.00	0.00	0.00	460.00			
06/10/2022	GL_JOURNAL	FTR0486421	89	48757	05/31/2022/Field Trips: May 2022/Historic Balboa T				0.00	0.00	0.00	230.00			
06/10/2022	GL_JOURNAL	FTR0486421	90	48867	05/31/2022/Field Trips: May 2022/GLD-Balboa Park-N				0.00	0.00	0.00	230.00			
07/11/2022	GL_JOURNAL	FTR0488229	48	48764	06/30/2022/Field Trips: June 2022/GLD-Mission trls				0.00	0.00	0.00	460.00			
07/12/2022	GL_BD_JRNL	0000488361	2		06/30/2022/Transfer of appropriations for Golden H				1,610.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488365	3		06/30/2022/Transfer of appropriations for Golden H				2,070.00	0.00	0.00	0.00			
07/15/2022	GL_JOURNAL	0000488655	3	48582	06/30/2022/Transfer expense from Title I 30100 to				0.00	0.00	0.00	1,392.40			
Number of Transactions 14									Totals	217.60	4,830.00	0.00	0.00	4,612.40	
Number of Transactions 21									Account	Totals 5000s	224.28	6,830.00	0.00	0.00	6,605.72
Number of Transactions 965									Resource	Totals 09800	7,286.54	61,538.00	0.00	0.00	54,251.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	1685		07/01/2021/Load 2021-22 Board-Approved Original Bu				67,223.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,994.17			
08/26/2021	GL_JOURNAL	PAY0470429	869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,572.43			
09/30/2021	GL_JOURNAL	PAY0471927	1060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,263.53			
10/21/2021	GL_JOURNAL	PAY0473048	863	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	382.66			
10/28/2021	GL_JOURNAL	PAY0473405	1175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,263.53			
11/09/2021	GL_JOURNAL	SAL0474267	47	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	3,946.04			
11/09/2021	GL_JOURNAL	SAL0474267	55	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	-13,153.48			
11/09/2021	GL_JOURNAL	SAL0474267	87	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	5,764.66			
11/19/2021	GL_BD_JRNL	0000475005	1		11/19/2021/Transfer of appropriations for Golden H				-21,500.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	1109	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
11/24/2021	GL_JOURNAL	PAY0475232	1174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,625.01	
12/29/2021	GL_JOURNAL	PAY0476618	1180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,263.53	
01/28/2022	GL_JOURNAL	PAY0477988	1179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,263.53	
02/25/2022	GL_JOURNAL	PAY0479669	1185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,263.53	
03/11/2022	GL_BD_JRNL	0000480395	1		03/11/2022/Transfer of appropriations for Golden H				-7,220.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,263.53	
04/27/2022	GL_JOURNAL	PAY0482994	1188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,837.85	
05/26/2022	GL_JOURNAL	PAY0485217	1201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,263.53	
06/14/2022	GL_BD_JRNL	0000486595	1		06/14/2022/Transfer of appropriations for Golden H				-425.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,263.53	
Number of Transactions 20									Totals	0.42	38,078.00	0.00	0.00	38,077.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	1157	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1687		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	
03/11/2022	GL_BD_JRNL	0000480395	2		03/11/2022/Transfer of appropriations for Golden H				-2,000.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	1162	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_BD_JRNL	0000474172	136		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	364	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	520.08	
11/24/2021	GL_JOURNAL	PAY0475232	1737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	364.06	
06/14/2022	GL_BD_JRNL	0000486595	2		06/14/2022/Transfer of appropriations for Golden H				884.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.14	884.00	0.00	0.00	884.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	1192	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1686		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,750.00		
05/05/2022	GL_JOURNAL	PAY0483566	991	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	2,000.00		
05/26/2022	GL_JOURNAL	PAY0485217	2386	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	500.00		
06/14/2022	GL_BD_JRNL	0000486595	3		06/14/2022/Transfer of appropriations for Golden H		3,250.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	4,250.00	0.00	0.00	4,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	1957	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	1688		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,590.00		0.00	0.00		
03/11/2022	GL_BD_JRNL	0000480395	3		03/11/2022/Transfer of appropriations for Golden H		-5,590.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	3641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	454.74		
04/27/2022	GL_JOURNAL	PAY0482994	3692	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	777.45		
06/14/2022	GL_BD_JRNL	0000486595	4		06/14/2022/Transfer of appropriations for Golden H		1,232.00		0.00	0.00		
Number of Transactions 5							Totals	-0.19	1,232.00	0.00	0.00	1,232.19

Number of Transactions 36 Account Totals 1000s 0.09 44,444.00 0.00 0.00 44,443.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	2151	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
11/19/2021	GL_BD_JRNL	0000475005	2		11/19/2021/Transfer of appropriations for Golden H		5,232.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4772	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	433.20		
04/07/2022	GL_JOURNAL	PAY0481665	1300	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	144.40		
06/08/2022	GL_JOURNAL	PAY0486143	1538	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	405.08		
06/14/2022	GL_BD_JRNL	0000486595	5		06/14/2022/Transfer of appropriations for Golden H		-1,162.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	233.70		
Number of Transactions 6							Totals	2,853.62	4,070.00	0.00	0.00	1,216.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 2000s	2,853.62	4,070.00	0.00	0.00	1,216.38
<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>				
0128	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	3516					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,180.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4527	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	845.01
08/26/2021	GL_JOURNAL	PAY0470429	5607	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	773.65
09/30/2021	GL_JOURNAL	PAY0471927	8369	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	552.19
10/21/2021	GL_JOURNAL	PAY0473048	7008	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	64.75
10/28/2021	GL_JOURNAL	PAY0473405	8123	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	552.19
11/09/2021	GL_JOURNAL	SAL0474267	89	No Jrnl Ref				11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	975.38
11/09/2021	GL_JOURNAL	SAL0474267	57	No Jrnl Ref				11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	-2,225.57
11/09/2021	GL_JOURNAL	SAL0474267	49	No Jrnl Ref				11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	667.67
11/24/2021	GL_JOURNAL	PAY0475232	8355	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	444.15
12/29/2021	GL_JOURNAL	PAY0476618	8562	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	552.19
01/28/2022	GL_JOURNAL	PAY0477988	8231	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	552.19
02/25/2022	GL_JOURNAL	PAY0479669	8457	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	552.19
03/11/2022	GL_BD_JRNL	0000480395	5					03/11/2022/Transfer of appropriations for Golden H	-4,665.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8455	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	552.19
04/27/2022	GL_JOURNAL	PAY0482994	8553	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	480.17
05/26/2022	GL_JOURNAL	PAY0485217	8409	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	552.19
06/29/2022	GL_JOURNAL	PAY0487423	8669	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	552.19
Number of Transactions 18						Totals	72.27	6,515.00	0.00	0.00	6,442.73	
<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>	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
0128	30100	00	3101	2700	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	3515					07/01/2021/Load 2021-22 Board-Approved Original Bu	890.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480395	4					03/11/2022/Transfer of appropriations for Golden H	-890.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8445	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	76.94
04/27/2022	GL_JOURNAL	PAY0482994	8544	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	131.54
06/14/2022	GL_BD_JRNL	0000486595	6					06/14/2022/Transfer of appropriations for Golden H	512.00	0.00	0.00	0.00
Number of Transactions 5						Totals	303.52	512.00	0.00	0.00	208.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	30100	00	3202	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
11/19/2021	GL_BD_JRNL	0000475005	3		11/19/2021/Transfer of appropriations for Golden H		1,198.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,198.00	1,198.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3518					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7855	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	72.41
08/26/2021	GL_JOURNAL	PAY0470429	9875	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	66.29
09/30/2021	GL_JOURNAL	PAY0471927	13908	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.33
10/21/2021	GL_JOURNAL	PAY0473048	12238	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.54
10/28/2021	GL_JOURNAL	PAY0473405	13596	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	47.33
11/08/2021	GL_JOURNAL	PAY0474170	3917	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	7.54
11/09/2021	GL_JOURNAL	SAL0474267	48	No Jrnl Ref				11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	57.22
11/09/2021	GL_JOURNAL	SAL0474267	88	No Jrnl Ref				11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	83.59
11/09/2021	GL_JOURNAL	SAL0474267	56	No Jrnl Ref				11/09/2021/Payroll realignment for Golden Hill 012	0.00	0.00	0.00	-190.73
11/24/2021	GL_JOURNAL	PAY0475232	13947	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	43.35
12/29/2021	GL_JOURNAL	PAY0476618	14291	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	47.33
01/28/2022	GL_JOURNAL	PAY0477988	13853	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	47.33
02/25/2022	GL_JOURNAL	PAY0479669	14310	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	47.33
03/11/2022	GL_BD_JRNL	0000480395	7					03/11/2022/Transfer of appropriations for Golden H	-446.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14431	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	47.33
04/27/2022	GL_JOURNAL	PAY0482994	14540	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	113.03
05/05/2022	GL_JOURNAL	PAY0483566	3941	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	153.00
05/26/2022	GL_JOURNAL	PAY0485217	14395	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	54.57
06/29/2022	GL_JOURNAL	PAY0487423	14784	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	47.33
Number of Transactions 20							Totals	-225.12	572.00	0.00	0.00	797.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	3301	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3517					07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480395	6					03/11/2022/Transfer of appropriations for Golden H	-81.00	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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0128	30100	00	3301	2700	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	14421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.60		
04/27/2022	GL_JOURNAL	PAY0482994	14530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.28		
Number of Transactions 4								Totals	-17.88	0.00	0.00	0.00	17.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30100	00	3302	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
11/19/2021	GL_BD_JRNL	0000475005	4	11/19/2021/Transfer of appropriations for Golden H				400.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.14		
04/07/2022	GL_JOURNAL	PAY0481665	4605	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.04		
06/08/2022	GL_JOURNAL	PAY0486143	5279	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	30.99		
06/29/2022	GL_JOURNAL	PAY0487423	18218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.88		
Number of Transactions 5								Totals	306.95	400.00	0.00	0.00	93.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3519	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72		
10/28/2021	GL_JOURNAL	PAY0473405	19375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72		
11/24/2021	GL_JOURNAL	PAY0475232	19865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.72		
12/29/2021	GL_JOURNAL	PAY0476618	20371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.72		
01/28/2022	GL_JOURNAL	PAY0477988	19733	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.72		
02/25/2022	GL_JOURNAL	PAY0479669	20458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.72		
03/29/2022	GL_JOURNAL	PAY0481163	20655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.72		
04/27/2022	GL_JOURNAL	PAY0482994	20839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.72		
05/26/2022	GL_JOURNAL	PAY0485217	20612	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.72		
06/29/2022	GL_JOURNAL	PAY0487423	21155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.72		
Number of Transactions 11								Totals	-0.20	67.00	0.00	0.00	67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	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	3520								
07/01/2021/Load 2021-22 Board-Approved Original Bu						588.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23947	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	63.84		
10/28/2021	GL_JOURNAL	PAY0473405	23665	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	63.84		
11/24/2021	GL_JOURNAL	PAY0475232	24184	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	63.84		
12/29/2021	GL_JOURNAL	PAY0476618	24734	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	63.84		
01/28/2022	GL_JOURNAL	PAY0477988	24141	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	63.84		
02/25/2022	GL_JOURNAL	PAY0479669	24892	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	63.84		
03/11/2022	GL_BD_JRNL	0000480395	8								
03/11/2022/Transfer of appropriations for Golden H						54.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	25125	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	63.84		
04/27/2022	GL_JOURNAL	PAY0482994	25333	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	63.84		
05/26/2022	GL_JOURNAL	PAY0485217	25112	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	63.84		
06/29/2022	GL_JOURNAL	PAY0487423	25670	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	63.84		
Number of Transactions 12						Totals	3.60	642.00	0.00	0.00	638.40
<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>			
0128	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	3521								
07/01/2021/Load 2021-22 Board-Approved Original Bu						12,930.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27962	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1,656.48		
10/28/2021	GL_JOURNAL	PAY0473405	27949	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	1,656.48		
11/24/2021	GL_JOURNAL	PAY0475232	28498	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	1,656.48		
12/29/2021	GL_JOURNAL	PAY0476618	29092	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	1,656.48		
01/28/2022	GL_JOURNAL	PAY0477988	28544	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	1,709.40		
02/25/2022	GL_JOURNAL	PAY0479669	29320	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	1,709.40		
03/11/2022	GL_BD_JRNL	0000480395	9								
03/11/2022/Transfer of appropriations for Golden H						4,088.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29591	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	1,709.40		
04/27/2022	GL_JOURNAL	PAY0482994	29822	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	1,709.40		
05/26/2022	GL_JOURNAL	PAY0485217	29608	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	1,709.40		
06/29/2022	GL_JOURNAL	PAY0487423	30181	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	1,709.40		
Number of Transactions 12						Totals	135.68	17,018.00	0.00	0.00	16,882.32
<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>			
0128	30100	00	3501	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>				
0128	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	3523									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							35.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11309	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14343	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17742	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32413	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6114	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll					
							0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	90	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012					
							0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	58	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012					
							0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	50	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill	012					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33017	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33994	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/11/2022	GL_BD_JRNL	0000480395	11		03/11/2022/Transfer	of appropriations for Golden H						
							147.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6128	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 20							Totals	-19.17	182.00	0.00	0.00	201.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3522									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							3.00		0.00			
03/11/2022	GL_BD_JRNL	0000480395	10									
				03/11/2022/Transfer	of appropriations for Golden H							
							-3.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
Number of Transactions 4							Totals	-6.16	0.00	0.00	0.00	6.16

<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>	
0128	30100	00	3502	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0128	30100	00	3502	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
11/19/2021	GL_BD_JRNL	0000475005	5		11/19/2021/Transfer of appropriations for Golden H		26.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.17	
04/07/2022	GL_JOURNAL	PAY0481665	6589	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.72	
06/08/2022	GL_JOURNAL	PAY0486143	7513	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.02	
06/29/2022	GL_JOURNAL	PAY0487423	38392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.17	
Number of Transactions 5							Totals	19.92	26.00	0.00	6.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	3525							
							1,678.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	565	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	137.84
09/09/2021	GL_JOURNAL	PWC0470959	575	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	126.20
10/08/2021	GL_JOURNAL	PWC0472326	1100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	90.07
11/08/2021	GL_JOURNAL	PWC0474182	11445	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.56
11/08/2021	GL_JOURNAL	PWC0474182	11446	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	11447	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	90.07
11/09/2021	GL_JOURNAL	SAL0474267	91	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	159.10
11/09/2021	GL_JOURNAL	SAL0474267	51	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	108.91
11/09/2021	GL_JOURNAL	SAL0474267	59	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	-363.04
12/08/2021	GL_JOURNAL	PWC0475908	1144	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	10.05
12/08/2021	GL_JOURNAL	PWC0475908	1145	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	72.45
01/06/2022	GL_JOURNAL	PWC0476893	986	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	90.07
02/08/2022	GL_JOURNAL	PWC0478625	1273	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	90.07
03/08/2022	GL_JOURNAL	PWC0480053	17492	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	90.07
03/11/2022	GL_BD_JRNL	0000480395	13		03/11/2022/Transfer of appropriations for Golden H		-590.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4260	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	90.07
05/05/2022	GL_JOURNAL	PWC0483593	19696	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.30
05/05/2022	GL_JOURNAL	PWC0483593	19697	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.20
05/05/2022	GL_JOURNAL	PWC0483593	19698	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	78.32
06/08/2022	GL_JOURNAL	PWC0486184	19085	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	19086	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	90.07
07/08/2022	GL_JOURNAL	PWC0488122	1078	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	90.07

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 23 Totals -104.60 1,088.00 0.00 0.00 1,192.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	3601	2700	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3524						134.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480395	12						-134.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	4261	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	12.55
05/05/2022	GL_JOURNAL	PWC0483593	19699	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	21.46

Number of Transactions 4 Totals -34.01 0.00 0.00 0.00 34.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	3602	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

11/19/2021	GL_BD_JRNL	0000475005	6						144.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9564	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.99
04/07/2022	GL_JOURNAL	PWC0481695	9565	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	11.96
06/08/2022	GL_JOURNAL	PWC0486184	4030	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	11.18
07/08/2022	GL_JOURNAL	PWC0488122	5976	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.45

Number of Transactions 5 Totals 110.42 144.00 0.00 0.00 33.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	3526						91.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2175	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.74
09/09/2021	GL_JOURNAL	PRM0470958	3976	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.17
10/08/2021	GL_JOURNAL	PRM0472330	9729	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.41
11/08/2021	GL_JOURNAL	PRM0474180	12937	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.52
11/08/2021	GL_JOURNAL	PRM0474180	12938	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.41
11/09/2021	GL_JOURNAL	SAL0474267	92	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	7.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
11/09/2021	GL_JOURNAL	SAL0474267	60	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	-17.76		
11/09/2021	GL_JOURNAL	SAL0474267	52	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	5.33		
12/08/2021	GL_JOURNAL	PRM0475905	617	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.54		
01/06/2022	GL_JOURNAL	PRM0476892	623	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.28		
02/08/2022	GL_JOURNAL	PRM0478622	639	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.28		
03/08/2022	GL_JOURNAL	PRM0480052	3816	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.28		
03/11/2022	GL_BD_JRNL	0000480395	14		03/11/2022/Transfer of appropriations for Golden H		-39.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	629	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.28		
05/05/2022	GL_JOURNAL	PRM0483592	5468	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.72		
06/08/2022	GL_JOURNAL	PRM0486183	6665	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.28		
07/08/2022	GL_JOURNAL	PRM0488121	196	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.28		
Number of Transactions 18							Totals	1.46	52.00	0.00	0.00	50.54

<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>				
0128	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	3527		07/01/2021/Load 2021-22 Board-Approved Original Bu		101.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.87		
10/28/2021	GL_JOURNAL	PAY0473405	38237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.87		
11/09/2021	GL_JOURNAL	SAL0474267	53	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	0.23		
11/09/2021	GL_JOURNAL	SAL0474267	61	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	-0.76		
11/09/2021	GL_JOURNAL	SAL0474267	93	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	0.33		
11/24/2021	GL_JOURNAL	PAY0475232	38979	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.87		
12/29/2021	GL_JOURNAL	PAY0476618	39784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.87		
01/28/2022	GL_JOURNAL	PAY0477988	39066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.87		
02/25/2022	GL_JOURNAL	PAY0479669	40183	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.87		
03/29/2022	GL_JOURNAL	PAY0481163	40575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.87		
04/27/2022	GL_JOURNAL	PAY0482994	40908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.87		
05/26/2022	GL_JOURNAL	PAY0485217	40620	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.87		
06/29/2022	GL_JOURNAL	PAY0487423	41377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.87		
Number of Transactions 14							Totals	42.50	101.00	0.00	0.00	58.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 181					Account	Totals 3000s	1,787.18	28,517.00	0.00	0.00	26,729.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	914		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	826		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	918		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	806	INK TECHNO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	44.82
08/09/2021	GL_JOURNAL	PCD0469452	807	INK TECHNO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	42.66
08/09/2021	GL_JOURNAL	PCD0469452	846	INK TECHNO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	46.97
10/07/2021	REQ_PREENC	REQ473053	1		Staples Contract & Commercial Inc/129189/Avery Glu		0.00		182.70	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	1		Staples Contract & Commercial Inc/129189/Avery Glu		0.00		182.70	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	1		Staples Contract & Commercial Inc/129189/Avery Glu		0.00		-182.70	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	1		Staples Contract & Commercial Inc/129189/Avery Glu		0.00		-182.70	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	2		Staples Contract & Commercial Inc/129189/Swingline		0.00		46.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	2		Staples Contract & Commercial Inc/129189/Swingline		0.00		46.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	2		Staples Contract & Commercial Inc/129189/Swingline		0.00		-46.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	2		Staples Contract & Commercial Inc/129189/Swingline		0.00		-46.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	3		Staples Contract & Commercial Inc/129189/Swingline		0.00		78.20	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	3		Staples Contract & Commercial Inc/129189/Swingline		0.00		78.20	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	3		Staples Contract & Commercial Inc/129189/Swingline		0.00		-78.20	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	3		Staples Contract & Commercial Inc/129189/Swingline		0.00		-78.20	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	4		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		178.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	4		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		178.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	4		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		-178.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	4		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		-178.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	5		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		64.89	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	5		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		64.89	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	5		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		-64.89	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	5		Staples Contract & Commercial Inc/129189/TRU RED C		0.00		-64.89	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	6		Staples Contract & Commercial Inc/129189/Roaring S		0.00		167.50	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	6		Staples Contract & Commercial Inc/129189/Roaring S		0.00		167.50	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	6		Staples Contract & Commercial Inc/129189/Roaring S		0.00		-167.50	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	6		Staples Contract & Commercial Inc/129189/Roaring S		0.00		-167.50	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	7		Staples Contract & Commercial Inc/129189/Bostitch		0.00		394.95	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	7		Staples Contract & Commercial Inc/129189/Bostitch		0.00		394.95	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	7		Staples Contract & Commercial Inc/129189/Bostitch		0.00		-394.95	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	7		Staples Contract & Commercial Inc/129189/Bostitch		0.00		-394.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/07/2021	REQ_PREENC	REQ473053	8		Staples Contract & Commercial Inc/129189/Crayola C		0.00		120.00	0.00		
10/07/2021	REQ_PREENC	REQ473053	8		Staples Contract & Commercial Inc/129189/Crayola C		0.00		120.00	0.00		
10/07/2021	REQ_PREENC	REQ473053	8		Staples Contract & Commercial Inc/129189/Crayola C		0.00		-120.00	0.00		
10/07/2021	REQ_PREENC	REQ473053	8		Staples Contract & Commercial Inc/129189/Crayola C		0.00		-120.00	0.00		
10/07/2021	REQ_PREENC	REQ473053	9		Staples Contract & Commercial Inc/129189/Crayola C		0.00		98.25	0.00		
10/07/2021	REQ_PREENC	REQ473053	9		Staples Contract & Commercial Inc/129189/Crayola C		0.00		98.25	0.00		
10/07/2021	REQ_PREENC	REQ473053	9		Staples Contract & Commercial Inc/129189/Crayola C		0.00		-98.25	0.00		
10/07/2021	REQ_PREENC	REQ473053	9		Staples Contract & Commercial Inc/129189/Crayola C		0.00		-98.25	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1383	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1397	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1408	JUNIOR LIB	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1473	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00		
10/13/2021	REQ_PREENC	REQ473535	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		215.50	0.00		
10/13/2021	REQ_PREENC	REQ473535	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		215.50	0.00		
10/13/2021	REQ_PREENC	REQ473535	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		-215.50	0.00		
10/13/2021	REQ_PREENC	REQ473535	1		Rasix Computer Center Inc/118393/PRINTER HP LASERJ		0.00		-215.50	0.00		
11/19/2021	GL_BD_JRNL	0000475005	8		11/19/2021/Transfer of appropriations for Golden H		2,000.00		0.00	0.00		
03/16/2022	REQ_PREENC	REQ483721	1		107352/Classroom Library Collection grade 3 #10000		0.00		1,000.00	0.00		
03/16/2022	REQ_PREENC	REQ483721	2		107352/Classroom Library Collection grade 4 #10000		0.00		1,000.00	0.00		
03/23/2022	PO_POENC	0000395855	1	RREQ483721	LA LIBRER-001/Classroom Library Collection grade 3		0.00		0.00	1,077.50		
03/23/2022	PO_POENC	0000395855	1	RREQ483721	LA LIBRER-001/Classroom Library Collection grade 3		0.00		-1,000.00	0.00		
03/23/2022	PO_POENC	0000395855	2	RREQ483721	LA LIBRER-001/Classroom Library Collection grade 4		0.00		0.00	1,077.50		
03/23/2022	PO_POENC	0000395855	2	RREQ483721	LA LIBRER-001/Classroom Library Collection grade 4		0.00		-1,000.00	0.00		
06/14/2022	GL_BD_JRNL	0000486595	7		06/14/2022/Transfer of appropriations for Golden H		-1,333.00		0.00	0.00		
06/30/2022	AP_VOUCHER	01248759	1	P0000395855	LA LIBRER-001/Classroom Library Collection g		0.00		0.00	0.00		
06/30/2022	AP_VOUCHER	01248759	1	P0000395855	LA LIBRER-001/Classroom Library Collection g		0.00		0.00	-1,077.50		
06/30/2022	AP_VOUCHER	01248759	2	P0000395855	LA LIBRER-001/Classroom Library Collection g		0.00		0.00	0.00		
06/30/2022	AP_VOUCHER	01248759	2	P0000395855	LA LIBRER-001/Classroom Library Collection g		0.00		0.00	-1,077.50		
Number of Transactions 62						Totals	0.58	2,667.00	0.00	0.00	2,666.42	
Number of Transactions 62						Account	Totals 4000s	0.58	2,667.00	0.00	0.00	2,666.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	5735	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	30100	00	5735	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip											
10/06/2021	GL_BD_JRNL	0000472246	5		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/06/2021	GL_JOURNAL	FTR0472244	73	47296	09/30/2021/Field Trips: September 2021/Wild Willow		0.00		0.00	230.00	
03/11/2022	GL_BD_JRNL	0000480395	15		03/11/2022/Transfer of appropriations for Golden H		4,559.00		0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481509	1		04/05/2022/Transfer of appropriations for Golden H		-4,559.00		0.00	0.00	
06/14/2022	GL_BD_JRNL	0000486595	8		06/14/2022/Transfer of appropriations for Golden H		230.00		0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	77	48582	06/30/2022/Field Trips: June 2022/GLD-6 grade camp		0.00		0.00	1,392.40	
07/15/2022	GL_JOURNAL	0000488655	1	48582	06/30/2022/Transfer expense from Title I 30100 to		0.00		0.00	-1,392.40	

Number of Transactions 7						Totals	0.00	230.00	0.00	0.00	230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	915		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,075.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	827		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,075.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	919		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,299.00		0.00	0.00
07/07/2021	REQ_PREENC	REQ467775	1		CharacterStrong LLC/118393/Character Strong Middle		0.00		499.00	0.00
07/07/2021	REQ_PREENC	REQ467775	1		CharacterStrong LLC/118393/Character Strong Middle		0.00		499.00	0.00
07/07/2021	REQ_PREENC	REQ467775	1		CharacterStrong LLC/118393/Character Strong Middle		0.00		0.00	0.00
07/07/2021	REQ_PREENC	REQ467775	1		CharacterStrong LLC/118393/Character Strong Middle		0.00		-499.00	0.00
07/09/2021	PO_POENC	0000384547	1	RREQ467775	CHARACTERS-001/Character Strong Middle School Advi		0.00		0.00	499.00
07/09/2021	PO_POENC	0000384547	1	RREQ467775	CHARACTERS-001/Character Strong Middle School Advi		0.00		-499.00	0.00
10/01/2021	REQ_PREENC	REQ472694	1		118393/Reading Plus Site License - 2 year (Payment		0.00		6,000.00	0.00
10/01/2021	REQ_PREENC	REQ472694	1		118393/Reading Plus Site License - 2 year (Payment		0.00		0.00	0.00
10/11/2021	AP_VOUCHER	01205897	1	P0000384547	CHARACTERS-001/Character Strong Middle Schoo		0.00		0.00	499.00
10/11/2021	AP_VOUCHER	01205897	1	P0000384547	CHARACTERS-001/Character Strong Middle Schoo		0.00		0.00	-499.00
10/14/2021	REQ_PREENC	REQ473617	1		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		640.00	0.00
10/14/2021	REQ_PREENC	REQ473617	1		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		640.00	0.00
10/14/2021	REQ_PREENC	REQ473617	1		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		-640.00	0.00
10/14/2021	REQ_PREENC	REQ473617	2		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		450.00	0.00
10/14/2021	REQ_PREENC	REQ473617	2		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		450.00	0.00
10/14/2021	REQ_PREENC	REQ473617	2		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		-450.00	0.00
10/14/2021	REQ_PREENC	REQ473617	3		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		450.00	0.00
10/14/2021	REQ_PREENC	REQ473617	3		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		450.00	0.00
10/14/2021	REQ_PREENC	REQ473617	3		Edgenuity/118393/LearnZillion Illustrative Mathema		0.00		-450.00	0.00
10/14/2021	REQ_PREENC	REQ473617	4		Edgenuity/118393/Sales Tax		0.00		119.36	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/14/2021	REQ_PREENC	REQ473617	4		Edgenuity/118393/Sales Tax				0.00		119.36	0.00	0.00
10/14/2021	REQ_PREENC	REQ473617	4		Edgenuity/118393/Sales Tax				0.00		-119.36	0.00	0.00
10/15/2021	REQ_PREENC	REQ473821	1		Imagine Learning Inc/118393/Imagine Espanol Site L				0.00	12,500.00	0.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473821	1		Imagine Learning Inc/118393/Imagine Espanol Site L				0.00	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388969	1	RREQ473821	IMAGINE LE-002/Imagine Espanol Site License_active				0.00	0.00	0.00	12,500.00	0.00
10/19/2021	PO_POENC	0000388969	1	RREQ473821	IMAGINE LE-002/Imagine Espanol Site License_active				0.00	0.00	0.00	12,500.00	0.00
10/19/2021	PO_POENC	0000388969	1	RREQ473821	IMAGINE LE-002/Imagine Espanol Site License_active				0.00	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388969	1	RREQ473821	IMAGINE LE-002/Imagine Espanol Site License_active				0.00	0.00	0.00	-12,500.00	0.00
10/19/2021	PO_POENC	0000388969	1	RREQ473821	IMAGINE LE-002/Imagine Espanol Site License_active				0.00	-12,500.00	0.00	0.00	0.00
10/20/2021	AP_VOUCHER	01207271	1	P0000388969	IMAGINE LE-002/Imagine Espanol Site License_a				0.00	0.00	0.00	0.00	12,500.00
10/20/2021	AP_VOUCHER	01207271	1	P0000388969	IMAGINE LE-002/Imagine Espanol Site License_a				0.00	0.00	0.00	-12,500.00	0.00
10/26/2021	PO_POENC	0000389452	1	RREQ472694	PMD CONSUL-001/Reading Plus Site License - 2 year				0.00	0.00	0.00	6,000.00	0.00
10/26/2021	PO_POENC	0000389452	1	RREQ472694	PMD CONSUL-001/Reading Plus Site License - 2 year				0.00	0.00	0.00	6,000.00	0.00
10/26/2021	PO_POENC	0000389452	1	RREQ472694	PMD CONSUL-001/Reading Plus Site License - 2 year				0.00	0.00	0.00	0.00	0.00
10/26/2021	PO_POENC	0000389452	1	RREQ472694	PMD CONSUL-001/Reading Plus Site License - 2 year				0.00	0.00	0.00	-6,000.00	0.00
10/26/2021	PO_POENC	0000389452	1	RREQ472694	PMD CONSUL-001/Reading Plus Site License - 2 year				0.00	-6,000.00	0.00	0.00	0.00
11/19/2021	GL_BD_JRNL	0000475005	7		11/19/2021/Transfer of appropriations for Golden H				12,500.00	0.00	0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215830	1	P0000389452	PMD CONSUL-001/Reading Plus Site License - 2				0.00	0.00	0.00	0.00	6,000.00
12/16/2021	AP_VOUCHER	01215830	1	P0000389452	PMD CONSUL-001/Reading Plus Site License - 2				0.00	0.00	0.00	-6,000.00	0.00
12/17/2021	AP_VOUCHER	01216188	1	P0000391702	EDGENUITY-001/Confirming Order: LearnZillion				0.00	0.00	0.00	0.00	640.00
12/17/2021	AP_VOUCHER	01216188	1	P0000391702	EDGENUITY-001/Confirming Order: LearnZillion				0.00	0.00	0.00	-640.00	0.00
12/17/2021	AP_VOUCHER	01216188	2	P0000391702	EDGENUITY-001/Confirming Order: LearnZillion				0.00	0.00	0.00	0.00	450.00
12/17/2021	AP_VOUCHER	01216188	2	P0000391702	EDGENUITY-001/Confirming Order: LearnZillion				0.00	0.00	0.00	-450.00	0.00
12/17/2021	AP_VOUCHER	01216188	3	P0000391702	EDGENUITY-001/Confirming Order: LearnZillion				0.00	0.00	0.00	0.00	450.00
12/17/2021	AP_VOUCHER	01216188	3	P0000391702	EDGENUITY-001/Confirming Order: LearnZillion				0.00	0.00	0.00	-450.00	0.00
12/17/2021	AP_VOUCHER	01216188	4	P0000391702	EDGENUITY-001/Sales Tax				0.00	0.00	0.00	0.00	119.36
12/17/2021	AP_VOUCHER	01216188	4	P0000391702	EDGENUITY-001/Sales Tax				0.00	0.00	0.00	-119.36	0.00
12/17/2021	PO_POENC	0000391702	1	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	640.00	0.00
12/17/2021	PO_POENC	0000391702	1	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	640.00	0.00
12/17/2021	PO_POENC	0000391702	1	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391702	1	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	-640.00	0.00
12/17/2021	PO_POENC	0000391702	1	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	-640.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391702	2	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	450.00	0.00
12/17/2021	PO_POENC	0000391702	2	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	450.00	0.00
12/17/2021	PO_POENC	0000391702	2	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	0.00	0.00
12/17/2021	PO_POENC	0000391702	2	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	0.00	0.00	-450.00	0.00
12/17/2021	PO_POENC	0000391702	2	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus				0.00	-450.00	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			
0128	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
12/17/2021	PO_POENC	0000391702	3	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus		0.00	0.00	450.00	0.00	
12/17/2021	PO_POENC	0000391702	3	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus		0.00	0.00	450.00	0.00	
12/17/2021	PO_POENC	0000391702	3	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus		0.00	0.00	0.00	0.00	
12/17/2021	PO_POENC	0000391702	3	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus		0.00	0.00	-450.00	0.00	
12/17/2021	PO_POENC	0000391702	3	RREQ473617	EDGENUITY-001/Confirming Order: LearnZillion Illus		0.00	-450.00	0.00	0.00	
12/17/2021	PO_POENC	0000391702	4	RREQ473617	EDGENUITY-001/Sales Tax		0.00	0.00	119.36	0.00	
12/17/2021	PO_POENC	0000391702	4	RREQ473617	EDGENUITY-001/Sales Tax		0.00	0.00	119.36	0.00	
12/17/2021	PO_POENC	0000391702	4	RREQ473617	EDGENUITY-001/Sales Tax		0.00	0.00	0.00	0.00	
12/17/2021	PO_POENC	0000391702	4	RREQ473617	EDGENUITY-001/Sales Tax		0.00	0.00	-119.36	0.00	
12/17/2021	PO_POENC	0000391702	4	RREQ473617	EDGENUITY-001/Sales Tax		0.00	-119.36	0.00	0.00	
01/27/2022	REQ_PREENC	REQ479692	1		Starfall Education Foundation/118393/Starfall Soft		0.00	70.00	0.00	0.00	
01/31/2022	PO_POENC	0000392916	1	RREQ479692	STARFALL E-002/MORE-T Starfall Software Teacher's		0.00	0.00	70.00	0.00	
01/31/2022	PO_POENC	0000392916	1	RREQ479692	STARFALL E-002/MORE-T Starfall Software Teacher's		0.00	0.00	70.00	0.00	
01/31/2022	PO_POENC	0000392916	1	RREQ479692	STARFALL E-002/MORE-T Starfall Software Teacher's		0.00	0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392916	1	RREQ479692	STARFALL E-002/MORE-T Starfall Software Teacher's		0.00	0.00	-70.00	0.00	
01/31/2022	PO_POENC	0000392916	1	RREQ479692	STARFALL E-002/MORE-T Starfall Software Teacher's		0.00	-70.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481518	1		118393/3-year AppleCare + For Schools - 13 - inch		0.00	3,380.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481518	1		118393/3-year AppleCare + For Schools - 13 - inch		0.00	-3,380.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481518	2		118393/JAMF PRO CUSTOM SYR MAC SUBS EDU-ESD-USA		0.00	1,200.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481518	2		118393/JAMF PRO CUSTOM SYR MAC SUBS EDU-ESD-USA		0.00	-1,200.00	0.00	0.00	
03/11/2022	GL_BD_JRNL	0000480395	16		03/11/2022/Transfer of appropriations for Golden H		12,810.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483749	1		107352/Imagine Espanol Lectura Site License		0.00	20,000.00	0.00	0.00	
03/22/2022	PO_POENC	0000395820	1	RREQ483749	IMAGINE LE-002/Imagine Espanol Lectura Site Licens		0.00	0.00	20,000.00	0.00	
03/22/2022	PO_POENC	0000395820	1	RREQ483749	IMAGINE LE-002/Imagine Espanol Lectura Site Licens		0.00	0.00	20,000.00	0.00	
03/22/2022	PO_POENC	0000395820	1	RREQ483749	IMAGINE LE-002/Imagine Espanol Lectura Site Licens		0.00	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395820	1	RREQ483749	IMAGINE LE-002/Imagine Espanol Lectura Site Licens		0.00	0.00	-20,000.00	0.00	
03/22/2022	PO_POENC	0000395820	1	RREQ483749	IMAGINE LE-002/Imagine Espanol Lectura Site Licens		0.00	-20,000.00	0.00	0.00	
05/18/2022	AP_VOUCHER	01240028	1	P0000392916	STARFALL E-002/MORE-T Starfall Software Teach		0.00	0.00	0.00	70.00	
05/18/2022	AP_VOUCHER	01240028	1	P0000392916	STARFALL E-002/MORE-T Starfall Software Teach		0.00	0.00	-70.00	0.00	
06/03/2022	AP_VOUCHER	01243555	1	P0000395820	IMAGINE LE-002/Imagine Espanol Lectura Site		0.00	0.00	0.00	20,000.00	
06/03/2022	AP_VOUCHER	01243555	1	P0000395820	IMAGINE LE-002/Imagine Espanol Lectura Site		0.00	0.00	-20,000.00	0.00	
06/14/2022	GL_BD_JRNL	0000486595	9		06/14/2022/Transfer of appropriations for Golden H		-880.00	0.00	0.00	0.00	
Number of Transactions 92						Totals	0.64	40,729.00	0.00	0.00	40,728.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30100	00	5853	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
04/05/2022	GL_BD_JRNL	0000481509	2		04/05/2022/Transfer of appropriations for Golden H		4,559.00		0.00	0.00			
04/05/2022	REQ_PREENC	REQ485322	1		San Diego County Office Of Education/118393/San Di		0.00		2,540.00	0.00			
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o		0.00		0.00	2,250.97			
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o		0.00		0.00	2,250.97			
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o		0.00		0.00	0.00			
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o		0.00		0.00	-2,250.97			
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o		0.00		-2,540.00	0.00			
06/07/2022	AP_VOUCHER	01243915	1	P0000397640	SDCOE-001/PAY IN ADVANCE San Diego Count		0.00		0.00	0.00			
06/07/2022	AP_VOUCHER	01243915	1	P0000397640	SDCOE-001/PAY IN ADVANCE San Diego Count		0.00		0.00	-2,250.97			
06/14/2022	GL_BD_JRNL	0000486595	10		06/14/2022/Transfer of appropriations for Golden H		-2,308.00		0.00	0.00			
Number of Transactions 10							Totals	0.03	2,251.00	0.00	0.00	2,250.97	
Number of Transactions 109							Account	Totals 5000s	0.67	43,210.00	0.00	0.00	43,209.33
Number of Transactions 394							Resource	Totals 30100	4,642.14	122,908.00	0.00	0.00	118,265.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	916		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	828		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	920		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00			
11/09/2021	GL_JOURNAL	PCD0474280	1497	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00			
03/11/2022	GL_BD_JRNL	0000480383	2		03/11/2022/Transfer of appropriations for Golden H		1,000.00		0.00	0.00			
04/07/2022	GL_BD_JRNL	0000481684	1		04/07/2022/Transfer of appropriations for Golden H		-1,000.00		0.00	0.00			
06/30/2022	GL_BD_JRNL	0000487638	44		06/30/2022/Transfer of appropriations for High Lev		18.00		0.00	0.00			
Number of Transactions 7							Totals	486.28	518.00	0.00	0.00	31.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30103	00	4491	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0128	30103	00	4491	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized				
04/07/2022	GL_BD_JRNL	0000481684	2										
									1,000.00				
04/13/2022	REQ_PREENC	REQ487232	1						0.00	0.00			
04/13/2022	REQ_PREENC	REQ487232	1						0.00	579.00			
04/13/2022	REQ_PREENC	REQ487232	1						0.00	0.00			
04/13/2022	REQ_PREENC	REQ487232	1						0.00	0.00			
04/13/2022	REQ_PREENC	REQ487232	1						0.00	-579.00			
04/25/2022	PO_POENC	0000398359	1	RREQ487232	ACADEMIC S-002/M555dn - HP LaserJet Color Enterpri				0.00	0.00			
04/25/2022	PO_POENC	0000398359	1	RREQ487232	ACADEMIC S-002/M555dn - HP LaserJet Color Enterpri				0.00	0.00			
04/25/2022	PO_POENC	0000398359	1	RREQ487232	ACADEMIC S-002/M555dn - HP LaserJet Color Enterpri				0.00	-579.00			
Number of Transactions 8							Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 15							Account	Totals 4000s	1,486.28	1,518.00	0.00	0.00	31.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	917						145.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	829						-145.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	921						579.00	0.00			
04/07/2022	REQ_PREENC	REQ485719	1						0.00	569.52			
04/07/2022	REQ_PREENC	REQ485719	1						0.00	569.52			
04/07/2022	REQ_PREENC	REQ485719	1						0.00	0.00			
04/07/2022	REQ_PREENC	REQ485719	1						0.00	0.00			
04/07/2022	REQ_PREENC	REQ485719	1						0.00	-569.52			
06/06/2022	CM_TRNXTN	0000007640	29180						0.00	0.00			
06/06/2022	CM_TRNXTN	0000007640	29180						0.00	-569.52			
Number of Transactions 9							Totals		9.48	579.00	0.00	0.00	569.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30103	00	5841	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5841 - Software License				
05/28/2021	GL_BD_JRNL	PRE0465180	918						250.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	830						-250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	922						1,000.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0128	30103	00	5841	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5841 - Software License			
03/11/2022	GL_BD_JRNL	0000480383	1		03/11/2022/Transfer of appropriations for Golden H		-1,000.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30103	00	5920	2495	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
05/28/2021	GL_BD_JRNL	PRE0465180	919		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	831		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	923		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1610	THE UPS ST	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	10.40	
Number of Transactions 4						Totals	289.60	300.00	0.00	0.00	10.40	
Number of Transactions 17						Account	Totals 5000s	299.08	879.00	0.00	0.00	579.92
Number of Transactions 32						Resource	Totals 30103	1,785.36	2,397.00	0.00	0.00	611.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	1689		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,810.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,140.36	
08/26/2021	GL_JOURNAL	PAY0470429	870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,959.60	
09/30/2021	GL_JOURNAL	PAY0471927	1061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,398.65	
10/21/2021	GL_JOURNAL	PAY0473048	864	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	164.00	
10/28/2021	GL_JOURNAL	PAY0473405	1176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,398.65	
11/09/2021	GL_JOURNAL	SAL0474267	95	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	2,470.57	
11/09/2021	GL_JOURNAL	SAL0474267	39	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	-3,946.04	
11/24/2021	GL_JOURNAL	PAY0475232	1175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,125.00	
12/29/2021	GL_JOURNAL	PAY0476618	1181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,398.65	
01/28/2022	GL_JOURNAL	PAY0477988	1180	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,398.65	
02/25/2022	GL_JOURNAL	PAY0479669	1186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,398.65	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	1109	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In														
03/11/2022	GL_BD_JRNL	0000480393	1		03/11/2022/Transfer of appropriations for Golden H				-9,653.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,398.65	
04/04/2022	GL_BD_JRNL	0000481399	1		04/04/2022/Transfer of appropriations for Golden H				-1,977.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,216.21	
05/26/2022	GL_JOURNAL	PAY0485217	1202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,398.65	
06/14/2022	GL_BD_JRNL	0000486608	1		06/14/2022/Transfer of appropriations for Golden H				-861.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,398.65	

Number of Transactions 19									Totals	0.10	16,319.00	0.00	0.00	16,318.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	1162	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	327		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	156.02	
06/14/2022	GL_BD_JRNL	0000486608	2		06/14/2022/Transfer of appropriations for Golden H				156.00		0.00	0.00	0.00	

Number of Transactions 3									Totals	-0.02	156.00	0.00	0.00	156.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	1192	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1691		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,122.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	750.00	
03/07/2022	GL_JOURNAL	PAY0480003	859	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3,069.31	
03/11/2022	GL_BD_JRNL	0000480393	2		03/11/2022/Transfer of appropriations for Golden H				-1,888.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,500.00	
04/04/2022	GL_BD_JRNL	0000481399	2		04/04/2022/Transfer of appropriations for Golden H				-3,289.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	873	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	750.00	
05/05/2022	GL_JOURNAL	PAY0483566	992	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	2387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,000.00	
06/14/2022	GL_BD_JRNL	0000486608	3		06/14/2022/Transfer of appropriations for Golden H				12,520.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,748.88	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
Number of Transactions 11									Totals	3,646.81	20,465.00	0.00	0.00	16,818.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30106	00	1210	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1690		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,756.00		0.00	0.00	0.00		
03/11/2022	GL_BD_JRNL	0000480393	3		03/11/2022/Transfer of appropriations for Golden H				-2,783.00		0.00	0.00	0.00		
04/04/2022	GL_BD_JRNL	0000481399	3		04/04/2022/Transfer of appropriations for Golden H				-4,114.00		0.00	0.00	0.00		
06/14/2022	GL_BD_JRNL	0000486608	4		06/14/2022/Transfer of appropriations for Golden H				-1,859.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 37									Account	Totals 1000s	3,646.89	36,940.00	0.00	0.00	33,293.11
	<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>						
	0128	30106	00	2455	2700	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2455 - Tech Professional OTBS Hrly														
04/04/2022	GL_BD_JRNL	0000481399	18		04/04/2022/Transfer of appropriations for Golden H				2,989.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,296.41		
06/14/2022	GL_BD_JRNL	0000486608	5		06/14/2022/Transfer of appropriations for Golden H				-692.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.59	2,297.00	0.00	0.00	2,296.41	
Number of Transactions 3									Account	Totals 2000s	0.59	2,297.00	0.00	0.00	2,296.41
	<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>						
	0128	30106	00	3101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3529		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,676.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	362.15		
08/26/2021	GL_JOURNAL	PAY0470429	5608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	331.57		
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 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						
0128	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	236.65	
10/21/2021	GL_JOURNAL	PAY0473048	7009	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	27.75	
10/28/2021	GL_JOURNAL	PAY0473405	8124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	236.65	
11/09/2021	GL_JOURNAL	SAL0474267	41	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill 012			0.00		0.00	0.00	-667.67	
11/09/2021	GL_JOURNAL	SAL0474267	97	No Jrnl Ref	11/09/2021/Payroll	realignment for Golden Hill 012			0.00		0.00	0.00	418.02	
11/24/2021	GL_JOURNAL	PAY0475232	8356	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	190.35	
12/29/2021	GL_JOURNAL	PAY0476618	8563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	236.65	
01/28/2022	GL_JOURNAL	PAY0477988	8232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	236.65	
02/25/2022	GL_JOURNAL	PAY0479669	8458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	236.65	
03/11/2022	GL_BD_JRNL	0000480393	5		03/11/2022/Transfer	of appropriations for Golden H			-1,943.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	278.95	
04/04/2022	GL_BD_JRNL	0000481399	5		04/04/2022/Transfer	of appropriations for Golden H			-890.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	205.78	
05/26/2022	GL_JOURNAL	PAY0485217	8410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	236.65	
06/29/2022	GL_JOURNAL	PAY0487423	8670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	435.27	
Number of Transactions 18									Totals	840.93	3,843.00	0.00	0.00	3,002.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3528		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,394.00		0.00	0.00	0.00	
03/11/2022	GL_BD_JRNL	0000480393	4		03/11/2022/Transfer	of appropriations for Golden H			-471.00		0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481399	4		04/04/2022/Transfer	of appropriations for Golden H			-697.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	226.00	226.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	3201	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	156		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3202	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
04/04/2022	GL_BD_JRNL	0000481399	19		04/04/2022/Transfer of appropriations for Golden H		685.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	685.00	685.00	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>				
0128	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3531		07/01/2021/Load 2021-22 Board-Approved Original Bu		608.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	31.04	
08/26/2021	GL_JOURNAL	PAY0470429	9876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	28.41	
09/30/2021	GL_JOURNAL	PAY0471927	13909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20.28	
10/21/2021	GL_JOURNAL	PAY0473048	12239	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	2.38	
10/28/2021	GL_JOURNAL	PAY0473405	13597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	20.29	
11/09/2021	GL_JOURNAL	SAL0474267	96	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	35.82	
11/09/2021	GL_JOURNAL	SAL0474267	40	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00	0.00	-57.22	
11/24/2021	GL_JOURNAL	PAY0475232	13948	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	18.57	
12/29/2021	GL_JOURNAL	PAY0476618	14292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	20.28	
01/28/2022	GL_JOURNAL	PAY0477988	13854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	20.28	
02/25/2022	GL_JOURNAL	PAY0479669	14311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	77.65	
03/07/2022	GL_JOURNAL	PAY0480003	3599	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	44.51	
03/11/2022	GL_BD_JRNL	0000480393	7		03/11/2022/Transfer of appropriations for Golden H		-167.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14432	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	180.52	
04/04/2022	GL_BD_JRNL	0000481399	7		04/04/2022/Transfer of appropriations for Golden H		-77.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3536	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	57.38	
04/27/2022	GL_JOURNAL	PAY0482994	14541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	17.64	
05/05/2022	GL_JOURNAL	PAY0483566	3942	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	45.51	
05/26/2022	GL_JOURNAL	PAY0485217	14396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	203.28	
06/29/2022	GL_JOURNAL	PAY0487423	14785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	263.30	
Number of Transactions 21							Totals	-665.92	364.00	0.00	0.00	1,029.92
<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>				
0128	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3530		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30106	00	3301	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
03/11/2022	GL_BD_JRNL	0000480393	6		03/11/2022/Transfer of appropriations for Golden H					-40.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481399	6		04/04/2022/Transfer of appropriations for Golden H					-60.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	27.00	27.00	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>					
	0128	30106	00	3302	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
04/04/2022	GL_BD_JRNL	0000481399	20		04/04/2022/Transfer of appropriations for Golden H					229.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17910	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	175.70	
Number of Transactions 2									Totals	53.30	229.00	0.00	0.00	175.70
	<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>					
	0128	30106	00	3421	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3533		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19866	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20613	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.88	
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
	<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>					
	0128	30106	00	3421	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3532		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
03/11/2022	GL_BD_JRNL	0000480393	8		03/11/2022/Transfer of appropriations for Golden H			-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3441	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3535		07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	23666	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	24185	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24142	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	24893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	25113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	25671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27.36
Number of Transactions 11						Totals	-21.60	252.00	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>			
0128	30106	00	3441	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3534		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480393	9		03/11/2022/Transfer of appropriations for Golden H			-27.00	0.00	0.00	0.00
Number of Transactions 2						Totals	57.00	57.00	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>			
0128	30106	00	3461	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3537		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.92

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	709.92	
11/24/2021	GL_JOURNAL	PAY0475232	28499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	709.92	
12/29/2021	GL_JOURNAL	PAY0476618	29093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	709.92	
01/28/2022	GL_JOURNAL	PAY0477988	28545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	732.60	
02/25/2022	GL_JOURNAL	PAY0479669	29321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	732.60	
03/29/2022	GL_JOURNAL	PAY0481163	29592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	732.60	
04/27/2022	GL_JOURNAL	PAY0482994	29823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	732.60	
05/26/2022	GL_JOURNAL	PAY0485217	29609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	732.60	
06/14/2022	GL_BD_JRNL	0000486608	6		06/14/2022/Transfer of appropriations for Golden H			1,127.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	732.60	
Number of Transactions 12						Totals		-567.28	6,668.00	0.00	0.00	7,235.28
0128	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3536		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,847.00	0.00	0.00	0.00	
03/11/2022	GL_BD_JRNL	0000480393	10		03/11/2022/Transfer of appropriations for Golden H			-591.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		1,256.00	1,256.00	0.00	0.00	0.00
0128	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3539		07/01/2021/Load 2021-22 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11310	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.07	
08/26/2021	GL_JOURNAL	PAY0470429	14344	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.98	
09/30/2021	GL_JOURNAL	PAY0471927	32249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.06	
10/21/2021	GL_JOURNAL	PAY0473048	17743	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.82	
10/28/2021	GL_JOURNAL	PAY0473405	32414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.99	
11/09/2021	GL_JOURNAL	SAL0474267	98	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	12.35	
11/09/2021	GL_JOURNAL	SAL0474267	42	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012			0.00	0.00	0.00	-19.73	
11/24/2021	GL_JOURNAL	PAY0475232	33018	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.40	
12/29/2021	GL_JOURNAL	PAY0476618	33659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.99	
01/28/2022	GL_JOURNAL	PAY0477988	33149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0128	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.74	
03/07/2022	GL_JOURNAL	PAY0480003	5641	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.34	
03/29/2022	GL_JOURNAL	PAY0481163	34312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.49	
04/04/2022	GL_BD_JRNL	0000481399	9		04/04/2022/Transfer of appropriations for Golden H			-16.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5520	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	34567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.08	
05/05/2022	GL_JOURNAL	PAY0483566	6129	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.00	
05/26/2022	GL_JOURNAL	PAY0485217	34356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.99	
06/29/2022	GL_JOURNAL	PAY0487423	34953	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.75	
Number of Transactions 20							Totals	-155.06	5.00	0.00	0.00	160.06
<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>				
0128	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3538		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481399	8		04/04/2022/Transfer of appropriations for Golden H			-4.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3502	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
04/04/2022	GL_BD_JRNL	0000481399	21		04/04/2022/Transfer of appropriations for Golden H			15.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.48	
Number of Transactions 2							Totals	3.52	15.00	0.00	0.00	11.48
<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>				
0128	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3541		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,002.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	566	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	59.07	
09/09/2021	GL_JOURNAL	PWC0470959	576	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	54.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	38.60	
11/08/2021	GL_JOURNAL	PWC0474182	11448	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.53	
11/08/2021	GL_JOURNAL	PWC0474182	11449	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	38.60	
11/09/2021	GL_JOURNAL	SAL0474267	43	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	-108.91	
11/09/2021	GL_JOURNAL	SAL0474267	99	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00	0.00	0.00	68.19	
12/08/2021	GL_JOURNAL	PWC0475908	1146	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.31	
12/08/2021	GL_JOURNAL	PWC0475908	1147	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	31.05	
01/06/2022	GL_JOURNAL	PWC0476893	987	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	38.60	
02/08/2022	GL_JOURNAL	PWC0478625	1274	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	38.60	
03/08/2022	GL_JOURNAL	PWC0480053	17493	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	17494	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	38.60	
03/08/2022	GL_JOURNAL	PWC0480053	17495	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	84.71	
03/11/2022	GL_BD_JRNL	0000480393	12		03/11/2022/Transfer of appropriations for Golden H		-317.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481399	11		04/04/2022/Transfer of appropriations for Golden H		-146.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4262	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70	
04/07/2022	GL_JOURNAL	PWC0481695	4263	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	38.60	
04/07/2022	GL_JOURNAL	PWC0481695	4264	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.00	
05/05/2022	GL_JOURNAL	PWC0483593	19700	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.60	
05/05/2022	GL_JOURNAL	PWC0483593	19701	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	33.57	
06/08/2022	GL_JOURNAL	PWC0486184	19087	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	38.60	
06/08/2022	GL_JOURNAL	PWC0486184	19088	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	82.80	
07/08/2022	GL_JOURNAL	PWC0488122	1079	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	38.60	
07/08/2022	GL_JOURNAL	PWC0488122	1080	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	158.67	
Number of Transactions 26						Totals	-379.87	539.00	0.00	0.00	918.87

<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>				
0128	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3540						209.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480393	11						-77.00	0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481399	10						-114.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3602	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
04/04/2022	GL_BD_JRNL	0000481399	22		04/04/2022/Transfer of appropriations for Golden H		82.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6670	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
Number of Transactions 2							Totals	18.62	82.00	0.00	0.00	63.38
<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>				
0128	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3543		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2176	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3977	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9730	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12939	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12940	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	100	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00			
11/09/2021	GL_JOURNAL	SAL0474267	44	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	618	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	624	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	640	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3817	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/11/2022	GL_BD_JRNL	0000480393	14		03/11/2022/Transfer of appropriations for Golden H		-15.00		0.00			
04/04/2022	GL_BD_JRNL	0000481399	13		04/04/2022/Transfer of appropriations for Golden H		-3.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	630	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5469	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6666	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	197	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 18							Totals	-0.64	21.00	0.00	0.00	21.64
<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>				
0128	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3542		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00			
03/11/2022	GL_BD_JRNL	0000480393	13		03/11/2022/Transfer of appropriations for Golden H		-4.00		0.00			
04/04/2022	GL_BD_JRNL	0000481399	12		04/04/2022/Transfer of appropriations for Golden H		-5.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0128	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 3 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3985	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3545	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.52
10/28/2021	GL_JOURNAL	PAY0473405	38238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.52
11/09/2021	GL_JOURNAL	SAL0474267	45	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	-0.23
11/09/2021	GL_JOURNAL	SAL0474267	101	No Jrnl Ref	11/09/2021/Payroll realignment for Golden Hill 012				0.00	0.00	0.00	0.14
11/24/2021	GL_JOURNAL	PAY0475232	38980	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.52
12/29/2021	GL_JOURNAL	PAY0476618	39785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.52
01/28/2022	GL_JOURNAL	PAY0477988	39067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.52
02/25/2022	GL_JOURNAL	PAY0479669	40184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.52
03/11/2022	GL_BD_JRNL	0000480393	16	03/11/2022/Transfer of appropriations for Golden H				-17.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.52
04/04/2022	GL_BD_JRNL	0000481399	15	04/04/2022/Transfer of appropriations for Golden H				-2.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.52
05/26/2022	GL_JOURNAL	PAY0485217	40621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.52
06/29/2022	GL_JOURNAL	PAY0487423	41378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.52

Number of Transactions 15 Totals -1.11 24.00 0.00 0.00 25.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3985	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3544	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
03/11/2022	GL_BD_JRNL	0000480393	15	03/11/2022/Transfer of appropriations for Golden H				-4.00	0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481399	14	04/04/2022/Transfer of appropriations for Golden H				-6.00	0.00	0.00	0.00

Number of Transactions 3 Totals 3.00 3.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 183						Account Totals 3000s	1,407.09	14,353.00	0.00	0.00	12,945.91
<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>			
0128	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/11/2022	GL_BD_JRNL	0000480393	17		03/11/2022/Transfer of appropriations for Golden H		14,000.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481399	16		04/04/2022/Transfer of appropriations for Golden H		-1,000.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	1		107352/Second Step Bully Prevention		0.00	1,129.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	1		107352/Second Step Bully Prevention		0.00	1,129.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	1		107352/Second Step Bully Prevention		0.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	1		107352/Second Step Bully Prevention		0.00	-1,129.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	2		107352/Second Step Posters		0.00	238.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	2		107352/Second Step Posters		0.00	238.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	2		107352/Second Step Posters		0.00	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486359	2		107352/Second Step Posters		0.00	-238.00	0.00	0.00	
05/02/2022	PO_POENC	0000398832	1	RREQ486359	COMMITTEE FOR/Second Step Bully Prevention		0.00	0.00	1,216.50	0.00	
05/02/2022	PO_POENC	0000398832	1	RREQ486359	COMMITTEE FOR/Second Step Bully Prevention		0.00	-1,129.00	0.00	0.00	
05/02/2022	PO_POENC	0000398832	2	RREQ486359	COMMITTEE FOR/Second Step Posters		0.00	0.00	256.45	0.00	
05/02/2022	PO_POENC	0000398832	2	RREQ486359	COMMITTEE FOR/Second Step Posters		0.00	-238.00	0.00	0.00	
06/06/2022	AP_VOUCHER	01243777	1	P0000398832	COMMITTEE FOR/Second Step Bully Prevention		0.00	0.00	0.00	1,216.50	
06/06/2022	AP_VOUCHER	01243777	1	P0000398832	COMMITTEE FOR/Second Step Bully Prevention		0.00	0.00	-1,216.50	0.00	
06/06/2022	AP_VOUCHER	01243777	2	P0000398832	COMMITTEE FOR/Second Step Posters		0.00	0.00	0.00	256.45	
06/06/2022	AP_VOUCHER	01243777	2	P0000398832	COMMITTEE FOR/Second Step Posters		0.00	0.00	-256.45	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2938	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	194.74	
06/14/2022	GL_BD_JRNL	0000486608	7		06/14/2022/Transfer of appropriations for Golden H		-11,000.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	332.31	2,000.00	0.00	0.00	1,667.69
Number of Transactions 20						Account Totals 4000s	332.31	2,000.00	0.00	0.00	1,667.69
<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>			
0128	30106	00	5735	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip											
05/28/2021	GL_BD_JRNL	PRE0465180	920		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	832		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	924		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00	0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	FTR0476118	40	47500	11/30/2021/Field Trips: November 2021/Broadway Pie		0.00	0.00	0.00	690.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>					
	0128	30106	00	5735	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip													
12/10/2021	GL_JOURNAL	FTR0476120	97	47352	11/30/2021/Field Trips: October 2021/San Diego Zoo				0.00		0.00	0.00	230.00	
04/04/2022	GL_BD_JRNL	0000481399	17		04/04/2022/Transfer of appropriations for Golden H				8,400.00		0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481505	1		04/05/2022/Transfer of appropriations for Golden H				-8,400.00		0.00	0.00	0.00	
06/14/2022	GL_BD_JRNL	0000486608	8		06/14/2022/Transfer of appropriations for Golden H				320.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	920.00	0.00	0.00	920.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30106	00	5853	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K													
03/11/2022	GL_BD_JRNL	0000480393	18		03/11/2022/Transfer of appropriations for Golden H				4,000.00		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484522	1		118393/Imagine Creative Services LLC Invoice 1015				0.00		1,700.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481505	2		04/05/2022/Transfer of appropriations for Golden H				8,400.00		0.00	0.00	0.00	
04/05/2022	REQ_PREENC	REQ485322	1		San Diego County Office Of Education/118393/San Di				0.00		12,400.00	0.00	0.00	
04/14/2022	PO_POENC	0000397383	1	RREQ484522	IMAGINE CR-001/CONFIRMING ORDER Imagine Creative S				0.00		0.00	1,700.00	0.00	
04/14/2022	PO_POENC	0000397383	1	RREQ484522	IMAGINE CR-001/CONFIRMING ORDER Imagine Creative S				0.00		0.00	1,700.00	0.00	
04/14/2022	PO_POENC	0000397383	1	RREQ484522	IMAGINE CR-001/CONFIRMING ORDER Imagine Creative S				0.00		0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397383	1	RREQ484522	IMAGINE CR-001/CONFIRMING ORDER Imagine Creative S				0.00		0.00	-1,700.00	0.00	
04/14/2022	PO_POENC	0000397383	1	RREQ484522	IMAGINE CR-001/CONFIRMING ORDER Imagine Creative S				0.00		-1,700.00	0.00	0.00	
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o				0.00		0.00	10,989.03	0.00	
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o				0.00		0.00	10,989.03	0.00	
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o				0.00		0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397640	1	RREQ485322	SDCOE-001/PAY IN ADVANCE San Diego County Office o				0.00		-12,400.00	0.00	0.00	
04/22/2022	AP_VOUCHER	01234808	1	P0000397383	IMAGINE CR-001/CONFIRMING ORDER Imagine Crea				0.00		0.00	0.00	1,700.00	
04/22/2022	AP_VOUCHER	01234808	1	P0000397383	IMAGINE CR-001/CONFIRMING ORDER Imagine Crea				0.00		0.00	-1,700.00	0.00	
06/07/2022	AP_VOUCHER	01243915	1	P0000397640	SDCOE-001/PAY IN ADVANCE San Diego Count				0.00		0.00	0.00	10,989.03	
06/07/2022	AP_VOUCHER	01243915	1	P0000397640	SDCOE-001/PAY IN ADVANCE San Diego Count				0.00		0.00	-10,989.03	0.00	
06/14/2022	GL_BD_JRNL	0000486608	9		06/14/2022/Transfer of appropriations for Golden H				289.00		0.00	0.00	0.00	
Number of Transactions 19									Totals	-0.03	12,689.00	0.00	0.00	12,689.03

Number of Transactions 27 Account Totals 5000s -0.03 13,609.00 0.00 0.00 13,609.03

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

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Tran Type: All Types

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	30106	00	5853	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K										

Number of Transactions 270 Resource Totals 30106 5,386.85 69,199.00 0.00 0.00 63,812.15

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32100	00	2253	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										

01/12/2022	GL_BD_JRNL	0000477185	3408						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3417						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3986						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4001						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4006						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4905						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4927						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8378	5351200					0.00	0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	8387	5353087					0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	8948	5333110					0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	8963	5337750					0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	8968	5351201					0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9855	5285486					0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9877	5290603					0.00	0.00	0.00	390.24
01/18/2022	GL_BD_JRNL	0000477418	455						911.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	456						1,041.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	457						780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	458						650.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	459						130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	460						130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	461						390.00	0.00	0.00	0.00

Number of Transactions 21 Totals -0.48 4,032.00 0.00 0.00 4,032.48

Number of Transactions 21 Account Totals 2000s -0.48 4,032.00 0.00 0.00 4,032.48

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32100	00	3202	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	32100	00	3202	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	4008		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4002		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3989		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3418		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3410		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8970	5351201	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	8964	5337750	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	149.01	
01/12/2022	GL_JOURNAL	SAL0477173	8951	5333110	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	8388	5353087	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	238.41	
01/12/2022	GL_JOURNAL	SAL0477173	8380	5351200	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	208.61	
01/18/2022	GL_BD_JRNL	0000477418	1820		01/18/2022/Transfer of appropriations for multiple					209.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1821		01/18/2022/Transfer of appropriations for multiple					238.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1822		01/18/2022/Transfer of appropriations for multiple					179.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1823		01/18/2022/Transfer of appropriations for multiple					149.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1824		01/18/2022/Transfer of appropriations for multiple					30.00	0.00	0.00	0.00	0.00	
Number of Transactions 15										Totals	0.36	805.00	0.00	0.00	804.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32100	00	3302	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	3413		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3414		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3419		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3420		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3992		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3993		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4003		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4004		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4010		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4011		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4910		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4911		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4934		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4935		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8383	5351200	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	13.20

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							
0128	32100	00	3302	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_JOURNAL	SAL0477173	8384	5351200	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	56.46		
01/12/2022	GL_JOURNAL	SAL0477173	8389	5353087	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	64.52		
01/12/2022	GL_JOURNAL	SAL0477173	8390	5353087	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	15.09		
01/12/2022	GL_JOURNAL	SAL0477173	8954	5333110	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	8955	5333110	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	11.32		
01/12/2022	GL_JOURNAL	SAL0477173	8965	5337750	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	40.32		
01/12/2022	GL_JOURNAL	SAL0477173	8966	5337750	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	9.43		
01/12/2022	GL_JOURNAL	SAL0477173	8972	5351201	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	8973	5351201	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	9884	5290603	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	9885	5290603	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	9860	5285486	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	9861	5285486	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	1.89		
01/18/2022	GL_BD_JRNL	0000477418	3057		01/18/2022/Transfer	of appropriations for multiple			13.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3058		01/18/2022/Transfer	of appropriations for multiple			56.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3059		01/18/2022/Transfer	of appropriations for multiple			65.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3060		01/18/2022/Transfer	of appropriations for multiple			15.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3061		01/18/2022/Transfer	of appropriations for multiple			48.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3062		01/18/2022/Transfer	of appropriations for multiple			11.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3063		01/18/2022/Transfer	of appropriations for multiple			40.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3064		01/18/2022/Transfer	of appropriations for multiple			9.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3065		01/18/2022/Transfer	of appropriations for multiple			8.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3066		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3067		01/18/2022/Transfer	of appropriations for multiple			8.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3068		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3069		01/18/2022/Transfer	of appropriations for multiple			24.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	3070		01/18/2022/Transfer	of appropriations for multiple			6.00	0.00	0.00	0.00	0.00		
Number of Transactions 42									Totals	-1.50	307.00	0.00	0.00	308.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	32100	00	3502	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_BD_JRNL	0000477185	4942		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4920		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4014		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>			
0128	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	4005						0.00	0.00	
				12/31/2021/	Open \$0 budget strings/					0.00	
01/12/2022	GL_BD_JRNL	0000477185	3998						0.00	0.00	
				12/31/2021/	Open \$0 budget strings/					0.00	
01/12/2022	GL_BD_JRNL	0000477185	3421						0.00	0.00	
				12/31/2021/	Open \$0 budget strings/					0.00	
01/12/2022	GL_BD_JRNL	0000477185	3416						0.00	0.00	
				12/31/2021/	Open \$0 budget strings/					0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9870	5285486					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					2.74	
01/12/2022	GL_JOURNAL	SAL0477173	9892	5290603					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					1.95	
01/12/2022	GL_JOURNAL	SAL0477173	8976	5351201					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					0.65	
01/12/2022	GL_JOURNAL	SAL0477173	8967	5337750					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					3.26	
01/12/2022	GL_JOURNAL	SAL0477173	8960	5333110					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					3.90	
01/12/2022	GL_JOURNAL	SAL0477173	8391	5353087					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					5.20	
01/12/2022	GL_JOURNAL	SAL0477173	8386	5351200					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					4.56	
01/18/2022	GL_BD_JRNL	0000477418	5961						5.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
01/18/2022	GL_BD_JRNL	0000477418	5962						5.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
01/18/2022	GL_BD_JRNL	0000477418	5963						4.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
01/18/2022	GL_BD_JRNL	0000477418	5964						3.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
01/18/2022	GL_BD_JRNL	0000477418	5965						1.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
01/18/2022	GL_BD_JRNL	0000477418	5966						3.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
01/18/2022	GL_BD_JRNL	0000477418	5967						2.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
Number of Transactions 21						Totals	0.74	23.00	0.00	0.00	22.26
<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>			
0128	32100	00	3602	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	466						0.00	0.00	
				12/31/2021/	Open \$0 budget strings/					0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14617	No Jrnl Ref					0.00	0.00	
				12/31/2021/	Transfer of Custodial hourly expense fr					111.29	
01/18/2022	GL_BD_JRNL	0000477418	7244						111.00	0.00	
				01/18/2022/	Transfer of appropriations for multiple					0.00	
Number of Transactions 3						Totals	-0.29	111.00	0.00	0.00	111.29
Number of Transactions 81				Account	Totals 3000s	-0.69	1,246.00	0.00	0.00	1,246.69	
<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>			
0128	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	112	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 103							Resource	Totals 32100	398.83	5,678.00	0.00	0.00	5,279.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	176	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1867	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2409	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	34	01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4							Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	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	177	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5601	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	7002	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	194	01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.22	282.00	0.00	0.00	282.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	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	178		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	12232	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	320		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
Number of Transactions 4						Totals	-0.19	24.00	0.00	24.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	179		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	17736	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	442		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	75		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	577	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	11450	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	567		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00	
Number of Transactions 4						Totals	-0.04	46.00	0.00	46.04

Number of Transactions 16						Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20						Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0128	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	302		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	312		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	312		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	339		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	291	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	293	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	721	5291490	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	722	5260231	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	723	5275302	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	298	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	299	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 16						Totals			18,024.79	93,733.00	0.00	0.00	75,708.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	279		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	277	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,276.80	
10/28/2021	GL_JOURNAL	PAY0473405	1657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,614.48	
11/08/2021	GL_JOURNAL	PAY0474170	365	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,003.20	
12/08/2021	GL_JOURNAL	PAY0475886	362	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	1778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,368.00	
01/28/2022	GL_JOURNAL	PAY0477988	1765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	288.00	
02/08/2022	GL_JOURNAL	PAY0478612	511	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	80.52	

Number of Transactions 9						Totals			-6,634.20	0.00	0.00	0.00	6,634.20

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	
Number of Transactions 25						11,390.59	93,733.00	0.00	0.00	82,342.41	
Account Totals 1000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	1226				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1227				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,592.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2579	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,140.26
08/02/2021	GL_JOURNAL	PAY0469046	94	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	93.28
08/26/2021	GL_JOURNAL	PAY0470429	2954	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,140.66
09/30/2021	GL_JOURNAL	PAY0471927	4799	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,190.52
10/21/2021	GL_JOURNAL	PAY0473048	3806	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	94.97
10/28/2021	GL_JOURNAL	PAY0473405	4769	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,190.52
11/24/2021	GL_JOURNAL	PAY0475232	4949	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,190.53
11/29/2021	GL_JOURNAL	PAY0475314	73	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	166.12
12/29/2021	GL_JOURNAL	PAY0476618	5101	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,106.22
01/06/2022	GL_JOURNAL	PAY0476887	575	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	85.81
01/28/2022	GL_JOURNAL	PAY0477988	4895	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,092.67
02/25/2022	GL_JOURNAL	PAY0479669	5072	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,092.67
03/29/2022	GL_JOURNAL	PAY0481163	4999	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,092.67
04/27/2022	GL_JOURNAL	PAY0482994	5056	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,108.55
05/26/2022	GL_JOURNAL	PAY0485217	5001	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,185.88
06/29/2022	GL_JOURNAL	PAY0487423	5123	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,184.06
Number of Transactions 18						-337.39	13,818.00	0.00	0.00	14,155.39	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32120	00	2201	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	120				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	73	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	5,000.00
Number of Transactions 2						-5,000.00	0.00	0.00	0.00	5,000.00	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32120	00	2230	2420	4760	01000	3104	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2230 - Libry Media & Tech OTBS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	32120	00	2230	2420	4760	01000	3104	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2230 - Libry Media & Tech OTBS										
02/09/2022	GL_BD_JRNL	0000478706	13		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	44	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-2,250.00	0.00	0.00	2,250.00

Number of Transactions 22 Account Totals 2000s -7,587.39 13,818.00 0.00 0.00 21,405.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	280		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2355	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	313		10/22/2021/Transfer appropriations for multiple de	15,860.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	313		10/22/2021/Transfer appropriations for multiple de	-15,860.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	340		11/08/2021/Transfer of appropriations for multiple	15,860.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2555	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2261	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8233	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2876	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/15/2022	GL_JOURNAL	SAL0482241	724	5275302	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
04/15/2022	GL_JOURNAL	SAL0482241	725	5291490	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
04/15/2022	GL_JOURNAL	SAL0482241	726	5260231	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8671	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 20						Totals	2,015.63	15,860.00	0.00	0.00	13,844.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3546										
07/29/2021	GL_JOURNAL	PAY0468710	6384	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	3,178.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	261.23			
09/30/2021	GL_JOURNAL	PAY0471927	11295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	261.32			
10/21/2021	GL_JOURNAL	PAY0473048	9610	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	272.75			
10/28/2021	GL_JOURNAL	PAY0473405	11016	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	20.90			
11/24/2021	GL_JOURNAL	PAY0475232	11331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	272.75			
11/29/2021	GL_JOURNAL	PAY0475314	399	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	272.75			
12/29/2021	GL_JOURNAL	PAY0476618	11625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	38.06			
01/28/2022	GL_JOURNAL	PAY0477988	11224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	253.43			
02/25/2022	GL_JOURNAL	PAY0479669	11585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	250.33			
03/29/2022	GL_JOURNAL	PAY0481163	11652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	250.33			
04/27/2022	GL_JOURNAL	PAY0482994	11766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	253.97			
05/26/2022	GL_JOURNAL	PAY0485217	11634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	271.68			
06/29/2022	GL_JOURNAL	PAY0487423	11968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	271.27			
Number of Transactions 15								Totals	-23.10	3,178.00	0.00	0.00	3,201.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	281		09/30/2021/Open zero dollar strings/				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3614	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	315		10/22/2021/Transfer appropriations for multiple de			1,359.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	130.90
11/03/2021	GL_BD_JRNL	0000473292	315		10/22/2021/Transfer appropriations for multiple de			-1,359.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	341		11/08/2021/Transfer of appropriations for multiple			1,359.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3918	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	11.90
11/24/2021	GL_JOURNAL	PAY0475232	13949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	121.93
12/08/2021	GL_JOURNAL	PAY0475886	3489	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	2.65
12/29/2021	GL_JOURNAL	PAY0476618	14293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	127.23
01/28/2022	GL_JOURNAL	PAY0477988	13855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	111.57
02/08/2022	GL_JOURNAL	PAY0478612	4489	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	1.17
02/25/2022	GL_JOURNAL	PAY0479669	14312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	107.39
03/29/2022	GL_JOURNAL	PAY0481163	14433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	107.39
04/15/2022	GL_JOURNAL	SAL0482241	727	5260231	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	23.46

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
04/15/2022	GL_JOURNAL	SAL0482241	728	5275302	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	107.39
04/15/2022	GL_JOURNAL	SAL0482241	729	5291490	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.94
04/27/2022	GL_JOURNAL	PAY0482994	14542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	107.38
05/26/2022	GL_JOURNAL	PAY0485217	14397	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	107.39
06/29/2022	GL_JOURNAL	PAY0487423	14786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	107.39
Number of Transactions 20						Totals			164.41	1,359.00	0.00	0.00	1,194.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32120	00	3302	2420	4760	01000	3104	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
02/09/2022	GL_BD_JRNL	0000478706	14		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PAY0478701	94	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll					0.00	0.00	0.00	172.13
Number of Transactions 2						Totals			-172.13	0.00	0.00	0.00	172.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3547		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,057.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9680	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	87.24
08/02/2021	GL_JOURNAL	PAY0469046	1102	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	11923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	87.27
09/30/2021	GL_JOURNAL	PAY0471927	17017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.08
10/21/2021	GL_JOURNAL	PAY0473048	14851	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	7.27
10/28/2021	GL_JOURNAL	PAY0473405	16605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	91.11
11/24/2021	GL_JOURNAL	PAY0475232	17039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	91.10
11/29/2021	GL_JOURNAL	PAY0475314	714	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	12.71
12/29/2021	GL_JOURNAL	PAY0476618	17482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	84.63
01/06/2022	GL_JOURNAL	PAY0476887	2028	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	6.56
01/28/2022	GL_JOURNAL	PAY0477988	16938	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	83.60
02/25/2022	GL_JOURNAL	PAY0479669	17621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	83.59
03/29/2022	GL_JOURNAL	PAY0481163	17767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	83.60
04/27/2022	GL_JOURNAL	PAY0482994	17914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	84.81
05/26/2022	GL_JOURNAL	PAY0485217	17747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	90.72

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	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>				
		0128	32120	00	3302	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
	06/29/2022	GL_JOURNAL	PAY0487423	18213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	90.59
	Number of Transactions 17						Totals	-26.02	1,057.00	0.00	0.00	1,083.02
		<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>				
		0128	32120	00	3302	8100 0000 01000	8505	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
	10/22/2021	GL_BD_JRNL	0000473110	121		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/22/2021	GL_JOURNAL	PAY0473107	322	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	382.50
	Number of Transactions 2						Totals	-382.50	0.00	0.00	0.00	382.50
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	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	303		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/26/2021	GL_BD_JRNL	0000473292	319		10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	19377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
	11/03/2021	GL_BD_JRNL	0000473292	319		10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00
	11/08/2021	GL_BD_JRNL	0000474163	342		11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00
	11/24/2021	GL_JOURNAL	PAY0475232	19867	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	20373	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	19735	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	20460	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	20657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60
	04/15/2022	GL_JOURNAL	SAL0482241	730	5275302	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60
	04/27/2022	GL_JOURNAL	PAY0482994	20841	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	20614	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	21157	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60
	Number of Transactions 14						Totals	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>				
		0128	32120	00	3431	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	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	3548		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21903	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	21515	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	22030	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	22551	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	21940	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	22672	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	22883	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	23080	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	22853	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	23408	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.40	
Number of Transactions 11									Totals	3.00	27.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	304		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	320		10/22/2021/Transfer appropriations for multiple de				840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	91.20	
11/03/2021	GL_BD_JRNL	0000473292	320		10/22/2021/Transfer appropriations for multiple de				-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	343		11/08/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24186	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	24736	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	24143	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	24894	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	25127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/15/2022	GL_JOURNAL	SAL0482241	731	5275302	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25335	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	25114	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	25672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 14									Totals	-72.00	840.00	0.00	0.00	912.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0128														
	Resource 32120 - CRSSA Act	ESSER 11	Fund	Account 3451 - Dental	Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3549		07/01/2021/Load 2021-22 Board-Approved Original Bu				235.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.80	
10/28/2021	GL_JOURNAL	PAY0473405	25805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	22.80	
11/24/2021	GL_JOURNAL	PAY0475232	26350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	26915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	26350	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	22.80	
02/25/2022	GL_JOURNAL	PAY0479669	27108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	27355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	27577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	27356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.80	
Number of Transactions 11									Totals	7.00	235.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	305		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	321		10/22/2021/Transfer appropriations for multiple de				18,471.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,594.80	
11/03/2021	GL_BD_JRNL	0000473292	321		10/22/2021/Transfer appropriations for multiple de				-18,471.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	344		11/08/2021/Transfer of appropriations for multiple				18,471.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28500	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29593	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,614.00	
04/15/2022	GL_JOURNAL	SAL0482241	732	5275302	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1,594.80	
04/27/2022	GL_JOURNAL	PAY0482994	29824	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,614.00	
Number of Transactions 14									Totals	2,407.80	18,471.00	0.00	0.00	16,063.20

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						
0128	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3550				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,172.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29929	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	806.10	
10/28/2021	GL_JOURNAL	PAY0473405	30074	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	806.10	
11/24/2021	GL_JOURNAL	PAY0475232	30652	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	806.11	
12/29/2021	GL_JOURNAL	PAY0476618	31262	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	806.10	
01/28/2022	GL_JOURNAL	PAY0477988	30742	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	834.00	
02/25/2022	GL_JOURNAL	PAY0479669	31525	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	834.00	
03/29/2022	GL_JOURNAL	PAY0481163	31810	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	834.00	
04/27/2022	GL_JOURNAL	PAY0482994	32053	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	834.00	
05/26/2022	GL_JOURNAL	PAY0485217	31836	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	834.00	
06/29/2022	GL_JOURNAL	PAY0487423	32418	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	834.00	

Number of Transactions 11									Totals	-3,056.41	5,172.00	0.00	0.00	8,228.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	282				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5604	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	6.38	
10/26/2021	GL_BD_JRNL	0000473292	317				10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32415	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	45.08	
11/03/2021	GL_BD_JRNL	0000473292	317				10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	345				11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6115	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	4.10	
11/24/2021	GL_JOURNAL	PAY0475232	33019	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	42.03	
12/08/2021	GL_JOURNAL	PAY0475886	5438	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	0.91	
12/29/2021	GL_JOURNAL	PAY0476618	33660	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	43.86	
01/28/2022	GL_JOURNAL	PAY0477988	33150	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	36.44	
02/08/2022	GL_JOURNAL	PAY0478612	6939	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.40	
02/25/2022	GL_JOURNAL	PAY0479669	33996	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	37.01	
03/29/2022	GL_JOURNAL	PAY0481163	34313	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	37.01	
04/15/2022	GL_JOURNAL	SAL0482241	733	5260231			04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.81	
04/15/2022	GL_JOURNAL	SAL0482241	734	5291490			04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.32	
04/15/2022	GL_JOURNAL	SAL0482241	735	5275302			04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	125.21	
04/27/2022	GL_JOURNAL	PAY0482994	34568	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	37.01	
05/26/2022	GL_JOURNAL	PAY0485217	34357	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	37.02	

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
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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>			
	0128	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
	06/29/2022	GL_JOURNAL	PAY0487423	34954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	37.01
Number of Transactions 20							Totals	-21.60	469.00	0.00	0.00	490.60
	<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>			
	0128	32120	00	3502	2420	4760	01000	3104	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
	02/09/2022	GL_BD_JRNL	0000478706	15		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	02/09/2022	GL_JOURNAL	PAY0478701	166	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	11.25
Number of Transactions 2							Totals	-11.25	0.00	0.00	0.00	11.25
	<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>			
	0128	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	3551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	13136	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.57
	08/02/2021	GL_JOURNAL	PAY0469046	1948	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05
	08/26/2021	GL_JOURNAL	PAY0470429	16394	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.57
	09/30/2021	GL_JOURNAL	PAY0471927	35361	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.22
	10/21/2021	GL_JOURNAL	PAY0473048	20341	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.48
	10/28/2021	GL_JOURNAL	PAY0473405	35428	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.95
	11/24/2021	GL_JOURNAL	PAY0475232	36115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.95
	11/29/2021	GL_JOURNAL	PAY0475314	1031	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.83
	12/29/2021	GL_JOURNAL	PAY0476618	36853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.53
	01/06/2022	GL_JOURNAL	PAY0476887	2950	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.43
	01/28/2022	GL_JOURNAL	PAY0477988	36237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.46
	02/25/2022	GL_JOURNAL	PAY0479669	37308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.46
	03/29/2022	GL_JOURNAL	PAY0481163	37653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.46
	04/27/2022	GL_JOURNAL	PAY0482994	37946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.54
	05/26/2022	GL_JOURNAL	PAY0485217	37712	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	38387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.92
Number of Transactions 17							Totals	-64.35	7.00	0.00	0.00	71.35

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

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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>				
0128	32120	00	3502	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	122		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	553	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00			
Number of Transactions 2						Totals		-25.00	0.00	0.00	0.00	25.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	144		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1102	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	318		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	318		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	346		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11451	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11452	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11453	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1148	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1149	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1150	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	988	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	989	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1275	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1276	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1277	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17496	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4265	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	737	5291490	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	738	5260231	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482241	739	5275302	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19702	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19089	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1081	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 24						Totals		314.36	2,587.00	0.00	0.00	2,272.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32120	00	3602	2420	4760	01000	3104	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	164		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8067	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
Number of Transactions 2						Totals	-62.10	0.00	0.00	62.10

<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>		
0128	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	3552		07/01/2021/Load 2021-22 Board-Approved Original Bu		330.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2934	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	2935	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	3310	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	5736	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	30350	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	30351	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	5996	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	5997	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	5272	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5273	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17594	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8068	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9566	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6671	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4031	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5977	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	
Number of Transactions 17						Totals	-60.69	330.00	0.00	390.69

<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>	
0128	32120	00	3602	8100	0000	01000	8505	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									
11/08/2021	GL_BD_JRNL	0000474184	225		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30352	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	32120	00	3602	8100	0000	01000	8505	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -138.00 0.00 0.00 0.00 138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	306						0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	314						127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	314						-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	347						127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12941	No Jrnl Ref					0.00	0.00	0.00	9.99
12/08/2021	GL_JOURNAL	PRM0475905	619	No Jrnl Ref					0.00	0.00	0.00	9.99
01/06/2022	GL_JOURNAL	PRM0476892	625	No Jrnl Ref					0.00	0.00	0.00	9.70
02/08/2022	GL_JOURNAL	PRM0478622	641	No Jrnl Ref					0.00	0.00	0.00	9.70
03/08/2022	GL_JOURNAL	PRM0480052	3818	No Jrnl Ref					0.00	0.00	0.00	9.70
04/07/2022	GL_JOURNAL	PRM0481690	631	No Jrnl Ref					0.00	0.00	0.00	9.70
04/15/2022	GL_JOURNAL	SAL0482241	740	5291490					0.00	0.00	0.00	0.09
04/15/2022	GL_JOURNAL	SAL0482241	741	5260231					0.00	0.00	0.00	2.18
04/15/2022	GL_JOURNAL	SAL0482241	742	5275302					0.00	0.00	0.00	9.99
05/05/2022	GL_JOURNAL	PRM0483592	5470	No Jrnl Ref					0.00	0.00	0.00	9.70
06/08/2022	GL_JOURNAL	PRM0486183	6667	No Jrnl Ref					0.00	0.00	0.00	9.70
07/08/2022	GL_JOURNAL	PRM0488121	198	No Jrnl Ref					0.00	0.00	0.00	9.70

Number of Transactions 16 Totals 26.86 127.00 0.00 0.00 100.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	32120	00	3702	2420	4760	01000	3104	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

03/08/2022	GL_BD_JRNL	0000480054	14						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6470	No Jrnl Ref					0.00	0.00	0.00	9.61

Number of Transactions 2 Totals -9.61 0.00 0.00 0.00 9.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	785				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3753	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3754	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5953	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3503	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8730	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8731	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3295	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3296	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3190	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3191	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8191	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6471	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3269	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8159	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4508	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2845	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00
Number of Transactions 17									Totals	0.00	0.00	0.00	0.00
0128	32120	00	3702	8100	0000	01000	8505	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	47				10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8732	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0128	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	307				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	316				10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.32
11/03/2021	GL_BD_JRNL	0000473292	316				10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
11/08/2021	GL_BD_JRNL	0000474163	348		11/08/2021/Transfer of appropriations for multiple			141.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38981	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.32	
12/29/2021	GL_JOURNAL	PAY0476618	39786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.32	
01/28/2022	GL_JOURNAL	PAY0477988	39068	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.32	
02/25/2022	GL_JOURNAL	PAY0479669	40185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.32	
03/29/2022	GL_JOURNAL	PAY0481163	40577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.32	
04/15/2022	GL_JOURNAL	SAL0482241	736	5275302	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	13.32	
04/27/2022	GL_JOURNAL	PAY0482994	40910	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.32	
05/26/2022	GL_JOURNAL	PAY0485217	40622	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.32	
06/29/2022	GL_JOURNAL	PAY0487423	41379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.32	
Number of Transactions 14							Totals	7.80	141.00	0.00	0.00	133.20
<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>				
0128	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3553		07/01/2021/Load 2021-22 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.15	
10/28/2021	GL_JOURNAL	PAY0473405	40434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.15	
11/24/2021	GL_JOURNAL	PAY0475232	41199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.15	
12/29/2021	GL_JOURNAL	PAY0476618	42022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.15	
01/28/2022	GL_JOURNAL	PAY0477988	41321	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.97	
02/25/2022	GL_JOURNAL	PAY0479669	42441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.97	
03/29/2022	GL_JOURNAL	PAY0481163	42847	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.97	
04/27/2022	GL_JOURNAL	PAY0482994	43203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.97	
05/26/2022	GL_JOURNAL	PAY0485217	42917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.97	
06/29/2022	GL_JOURNAL	PAY0487423	43692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.13	
Number of Transactions 11							Totals	0.42	21.00	0.00	0.00	20.58
Number of Transactions 299			Account	Totals 3000s			822.52	49,977.00	0.00	0.00	49,154.48	
Number of Transactions 346			Resource	Totals 32120			4,625.72	157,528.00	0.00	0.00	152,902.28	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/08/2022	GL_BD_JRNL	0000478613	275							
									0.00	
02/08/2022	GL_JOURNAL	PAY0478612	512	PAYROLL	01/31/2022/Open zero dollar strings/				0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1788	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				3,648.39	
03/07/2022	GL_JOURNAL	PAY0480003	394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				5,500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1782	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				100.00	
04/27/2022	GL_JOURNAL	PAY0482994	1811	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				7,200.00	
05/05/2022	GL_JOURNAL	PAY0483566	458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				5,600.00	
05/26/2022	GL_JOURNAL	PAY0485217	1817	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				5,450.00	
06/08/2022	GL_JOURNAL	PAY0486143	478	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				4,300.00	
06/29/2022	GL_JOURNAL	PAY0487423	1854	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				2,500.00	
07/08/2022	GL_JOURNAL	PAY0488108	366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				3,150.00	
					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				1,805.52	
Number of Transactions 11						Totals	-39,253.91	0.00	0.00	39,253.91
02/25/2022	GL_BD_JRNL	0000479671	267							
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1789	PAYROLL	02/28/2022/Open zero dollar strings/				0.00	
03/07/2022	GL_JOURNAL	PAY0480003	395	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	1783	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				1,000.00	
04/27/2022	GL_JOURNAL	PAY0482994	1812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				1,000.00	
05/05/2022	GL_JOURNAL	PAY0483566	459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				1,775.00	
05/26/2022	GL_JOURNAL	PAY0485217	1818	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				500.00	
06/08/2022	GL_JOURNAL	PAY0486143	479	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				1,000.00	
06/29/2022	GL_JOURNAL	PAY0487423	1855	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				1,775.00	
07/08/2022	GL_JOURNAL	PAY0488108	367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				150.92	
					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					
Number of Transactions 10						Totals	-9,200.92	0.00	0.00	9,200.92
02/25/2022	GL_BD_JRNL	0000479671	268							
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1790	PAYROLL	02/28/2022/Open zero dollar strings/				0.00	
					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				100.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0128	32130	00	1162	1000	3800	01000	0418	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/27/2022	GL_JOURNAL	PAY0482994	1813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.00
05/05/2022	GL_JOURNAL	PAY0483566	460	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	50.00

Number of Transactions 4						Totals		-200.00	0.00	0.00	200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	269		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	687.50
03/07/2022	GL_JOURNAL	PAY0480003	396	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,050.00
03/29/2022	GL_JOURNAL	PAY0481163	1784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	150.00
04/07/2022	GL_JOURNAL	PAY0481665	403	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	150.00
04/27/2022	GL_JOURNAL	PAY0482994	1814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	461	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,150.00
05/26/2022	GL_JOURNAL	PAY0485217	1819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	300.00

Number of Transactions 8						Totals		-3,737.50	0.00	0.00	3,737.50
<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>			
0128	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
06/08/2022	GL_BD_JRNL	0000486146	83		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	895	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	600.00
06/29/2022	GL_JOURNAL	PAY0487423	2279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	200.00

Number of Transactions 3						Totals		-800.00	0.00	0.00	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>			
0128	32130	00	1165	1000	3800	01000	0418	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
06/08/2022	GL_BD_JRNL	0000486146	84		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	896	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	150.00
06/29/2022	GL_JOURNAL	PAY0487423	2280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	50.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32130	00	1165	1000	3800	01000	0418	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
Number of Transactions 3								Totals	-200.00	0.00	0.00	0.00	200.00	
Number of Transactions 39								Account	Totals 1000s	-53,392.33	0.00	0.00	0.00	53,392.33
<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>						
0128	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	276	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2877	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	617.31		
02/25/2022	GL_JOURNAL	PAY0479669	8460	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	659.88		
03/07/2022	GL_JOURNAL	PAY0480003	2354	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	16.92		
03/29/2022	GL_JOURNAL	PAY0481163	8458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,074.42		
04/27/2022	GL_JOURNAL	PAY0482994	8556	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	702.18		
05/05/2022	GL_JOURNAL	PAY0483566	2562	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	803.70		
05/26/2022	GL_JOURNAL	PAY0485217	8412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	558.36		
06/08/2022	GL_JOURNAL	PAY0486143	2624	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	439.92		
06/29/2022	GL_JOURNAL	PAY0487423	8672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	532.98		
07/08/2022	GL_JOURNAL	PAY0488108	2401	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	279.95		
Number of Transactions 11								Totals	-5,685.62	0.00	0.00	0.00	5,685.62	
<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>						
0128	32130	00	3101	1000	1110	01000	8505	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	104	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	126.90		
07/08/2022	GL_JOURNAL	PAY0488108	2402	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	25.54		
Number of Transactions 3								Totals	-152.44	0.00	0.00	0.00	152.44	
<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>						
0128	32130	00	3101	1000	3800	01000	0418	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0128	32130	00	3101	1000	3800	01000	0418	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
06/08/2022	GL_BD_JRNL	0000486146	85		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2625	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	8.46
Number of Transactions 2						Totals		-8.46	0.00	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>				
0128	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	277		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4490	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	52.90
02/25/2022	GL_JOURNAL	PAY0479669	14313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	154.14
03/07/2022	GL_JOURNAL	PAY0480003	3600	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.45
03/29/2022	GL_JOURNAL	PAY0481163	14434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	126.10
04/27/2022	GL_JOURNAL	PAY0482994	14543	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	96.71
05/05/2022	GL_JOURNAL	PAY0483566	3943	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	110.02
05/26/2022	GL_JOURNAL	PAY0485217	14398	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	124.35
06/08/2022	GL_JOURNAL	PAY0486143	4070	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	75.95
06/29/2022	GL_JOURNAL	PAY0487423	14787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	60.97
07/08/2022	GL_JOURNAL	PAY0488108	4141	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	26.17
Number of Transactions 11						Totals		-828.76	0.00	0.00	0.00	828.76

<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>				
0128	32130	00	3301	1000	1110	01000	8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	270		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	76.49
03/07/2022	GL_JOURNAL	PAY0480003	3601	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	76.50
03/29/2022	GL_JOURNAL	PAY0481163	14435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	76.51
04/27/2022	GL_JOURNAL	PAY0482994	14544	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	118.73
05/05/2022	GL_JOURNAL	PAY0483566	3944	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	76.51
05/26/2022	GL_JOURNAL	PAY0485217	14399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	38.26
06/08/2022	GL_JOURNAL	PAY0486143	4071	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	76.50
06/29/2022	GL_JOURNAL	PAY0487423	14788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	89.29
07/08/2022	GL_JOURNAL	PAY0488108	4142	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0128	32130	00	3301	1000	1110 01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
Number of Transactions 10						Totals	-630.98	0.00	0.00	630.98
0128	32130	00	3301	1000	3800 01000	0418	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	271		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.45	
04/27/2022	GL_JOURNAL	PAY0482994	14547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.72	
05/05/2022	GL_JOURNAL	PAY0483566	3945	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.73	
06/08/2022	GL_JOURNAL	PAY0486143	4072	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	8.36	
06/29/2022	GL_JOURNAL	PAY0487423	14792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.82	
Number of Transactions 6						Totals	-15.08	0.00	0.00	15.08
0128	32130	00	3301	1130	5770 01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	272		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	52.60	
03/07/2022	GL_JOURNAL	PAY0480003	3602	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	33.82	
03/29/2022	GL_JOURNAL	PAY0481163	14439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.48	
04/07/2022	GL_JOURNAL	PAY0481665	3537	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	11.48	
04/27/2022	GL_JOURNAL	PAY0482994	14549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.62	
05/05/2022	GL_JOURNAL	PAY0483566	3946	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	56.97	
05/26/2022	GL_JOURNAL	PAY0485217	14403	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	22.95	
Number of Transactions 8						Totals	-192.92	0.00	0.00	192.92
0128	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	278		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6940	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0128	32130	00	3501	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_JOURNAL	PAY0479669	33997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.50		
03/07/2022	GL_JOURNAL	PAY0480003	5642	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.50		
03/29/2022	GL_JOURNAL	PAY0481163	34314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.00		
04/27/2022	GL_JOURNAL	PAY0482994	34569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.00		
05/05/2022	GL_JOURNAL	PAY0483566	6130	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	27.25		
05/26/2022	GL_JOURNAL	PAY0485217	34358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.50		
06/08/2022	GL_JOURNAL	PAY0486143	6303	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	15.50		
06/29/2022	GL_JOURNAL	PAY0487423	34955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.75		
07/08/2022	GL_JOURNAL	PAY0488108	6267	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	9.02		
Number of Transactions 11								Totals	-200.26	0.00	0.00	0.00	200.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32130	00	3501	1000	1110	01000	8505	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_BD_JRNL	0000479671	273	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.00		
03/07/2022	GL_JOURNAL	PAY0480003	5643	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.00		
03/29/2022	GL_JOURNAL	PAY0481163	34315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.00		
04/27/2022	GL_JOURNAL	PAY0482994	34570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.87		
05/05/2022	GL_JOURNAL	PAY0483566	6131	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.00		
05/26/2022	GL_JOURNAL	PAY0485217	34359	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	6304	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.00		
06/29/2022	GL_JOURNAL	PAY0487423	34956	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.87		
07/08/2022	GL_JOURNAL	PAY0488108	6268	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.76		
Number of Transactions 10								Totals	-46.00	0.00	0.00	0.00	46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32130	00	3501	1000	3800	01000	0418	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	274	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.50
04/27/2022	GL_JOURNAL	PAY0482994	34573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.25
05/05/2022	GL_JOURNAL	PAY0483566	6132	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32130	00	3501	1000	3800	01000	0418	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
06/08/2022	GL_JOURNAL	PAY0486143	6305	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.75
06/29/2022	GL_JOURNAL	PAY0487423	34960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals		-1.99	0.00	0.00	1.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	275		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.44
03/07/2022	GL_JOURNAL	PAY0480003	5644	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.25
03/29/2022	GL_JOURNAL	PAY0481163	34319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.75
04/07/2022	GL_JOURNAL	PAY0481665	5521	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.75
04/27/2022	GL_JOURNAL	PAY0482994	34575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	6133	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.75
05/26/2022	GL_JOURNAL	PAY0485217	34363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.50
Number of Transactions 8						Totals		-18.69	0.00	0.00	18.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	82		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1278	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	100.70
03/08/2022	GL_JOURNAL	PWC0480053	17497	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.76
03/08/2022	GL_JOURNAL	PWC0480053	17498	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	151.80
04/07/2022	GL_JOURNAL	PWC0481695	4266	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	198.72
05/05/2022	GL_JOURNAL	PWC0483593	19703	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	150.42
05/05/2022	GL_JOURNAL	PWC0483593	19704	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	154.56
06/08/2022	GL_JOURNAL	PWC0486184	19090	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.56
06/08/2022	GL_JOURNAL	PWC0486184	19091	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	69.00
06/08/2022	GL_JOURNAL	PWC0486184	19092	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	118.68
07/08/2022	GL_JOURNAL	PWC0488122	1082	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.52
07/08/2022	GL_JOURNAL	PWC0488122	1083	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.83
07/08/2022	GL_JOURNAL	PWC0488122	1084	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	86.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	32130	00	3601	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 13 Totals -1,105.49 0.00 0.00 0.00 1,105.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32130	00	3601	1000	1110	01000	8505	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

03/08/2022	GL_BD_JRNL	0000480054	165						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17499	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	17500	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	27.60
04/07/2022	GL_JOURNAL	PWC0481695	4267	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.60
05/05/2022	GL_JOURNAL	PWC0483593	19705	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	27.60
05/05/2022	GL_JOURNAL	PWC0483593	19706	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	48.99
06/08/2022	GL_JOURNAL	PWC0486184	19093	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	19094	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	27.60
07/08/2022	GL_JOURNAL	PWC0488122	1085	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.17
07/08/2022	GL_JOURNAL	PWC0488122	1086	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	48.99

Number of Transactions 10 Totals -253.95 0.00 0.00 0.00 253.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32130	00	3601	1000	3800	01000	0418	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

03/08/2022	GL_BD_JRNL	0000480054	166		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17501	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	2.76
05/05/2022	GL_JOURNAL	PWC0483593	19707	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1.38
05/05/2022	GL_JOURNAL	PWC0483593	19708	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1.38
06/08/2022	GL_JOURNAL	PWC0486184	19095	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.14
07/08/2022	GL_JOURNAL	PWC0488122	1087	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1.38

Number of Transactions 6 Totals -11.04 0.00 0.00 0.00 11.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32130	00	3601	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0128	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	167		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17502	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	18.98				
03/08/2022	GL_JOURNAL	PWC0480053	17503	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	28.98				
04/07/2022	GL_JOURNAL	PWC0481695	4268	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	4.14				
04/07/2022	GL_JOURNAL	PWC0481695	4269	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	4.14				
05/05/2022	GL_JOURNAL	PWC0483593	19709	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90				
05/05/2022	GL_JOURNAL	PWC0483593	19710	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	31.74				
06/08/2022	GL_JOURNAL	PWC0486184	19096	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	8.28				
Number of Transactions 8							Totals	-103.16	0.00	0.00	0.00	103.16	
Number of Transactions 123							Account	Totals 3000s	-9,254.84	0.00	0.00	0.00	9,254.84
Number of Transactions 162							Resource	Totals 32130	-62,647.17	0.00	0.00	0.00	62,647.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32140	00	2101	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2101 - Classroom PARAS													
02/25/2022	GL_BD_JRNL	0000479671	276		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	152.00				
Number of Transactions 2							Totals	-152.00	0.00	0.00	0.00	152.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
02/25/2022	GL_BD_JRNL	0000479671	277		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4240	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4,221.60				
03/29/2022	GL_JOURNAL	PAY0481163	4149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8,548.12				
04/27/2022	GL_JOURNAL	PAY0482994	4212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	5,665.30				
05/26/2022	GL_JOURNAL	PAY0485217	4200	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5,403.83				
06/29/2022	GL_JOURNAL	PAY0487423	4273	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,614.75				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	32140	00	2104	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 6 Totals -26,453.60 0.00 0.00 0.00 26,453.60

<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>	
0128	32140	00	2112	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

12/28/2021	GL_BD_JRNL	0000476620	116	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4686	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	640.20
01/28/2022	GL_JOURNAL	PAY0477988	4523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	106.70
02/08/2022	GL_JOURNAL	PAY0478612	1621	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	738.10
02/25/2022	GL_JOURNAL	PAY0479669	4696	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,227.80
03/07/2022	GL_JOURNAL	PAY0480003	1211	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	223.10
03/29/2022	GL_JOURNAL	PAY0481163	4614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-320.19

Number of Transactions 7 Totals -2,615.71 0.00 0.00 0.00 2,615.71

<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>	
0128	32140	00	2151	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2151 - Classroom PARAS Hrly									

12/28/2021	GL_BD_JRNL	0000476620	117	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.64
01/28/2022	GL_JOURNAL	PAY0477988	4666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	304.00
02/08/2022	GL_JOURNAL	PAY0478612	1709	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	623.80
02/25/2022	GL_JOURNAL	PAY0479669	4841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,441.96
03/29/2022	GL_JOURNAL	PAY0481163	4773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-808.02

Number of Transactions 6 Totals -2,735.38 0.00 0.00 0.00 2,735.38

Number of Transactions 21 Account Totals 2000s -31,956.69 0.00 0.00 0.00 31,956.69

<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>	
0128	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
02/25/2022	GL_BD_JRNL	0000479671	278		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	857.17	
03/29/2022	GL_JOURNAL	PAY0481163	11655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,663.23	
04/27/2022	GL_JOURNAL	PAY0482994	11769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,297.92	
05/26/2022	GL_JOURNAL	PAY0485217	11637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,238.02	
06/29/2022	GL_JOURNAL	PAY0487423	11971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	599.04	
Number of Transactions 6									Totals	-5,655.38	0.00	0.00	0.00	5,655.38

	<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>					
	0128	32140	00	3302	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
12/28/2021	GL_BD_JRNL	0000476620	118		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17489	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	62.25	
01/28/2022	GL_JOURNAL	PAY0477988	16944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	31.40	
02/08/2022	GL_JOURNAL	PAY0478612	5818	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	104.20	
02/25/2022	GL_JOURNAL	PAY0479669	17627	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	615.32	
03/07/2022	GL_JOURNAL	PAY0480003	4666	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	17.08	
03/29/2022	GL_JOURNAL	PAY0481163	17774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	567.61	
04/27/2022	GL_JOURNAL	PAY0482994	17920	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	433.40	
05/26/2022	GL_JOURNAL	PAY0485217	17753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	413.38	
06/29/2022	GL_JOURNAL	PAY0487423	18221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	200.04	
Number of Transactions 10									Totals	-2,444.68	0.00	0.00	0.00	2,444.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	32140	00	3431	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
02/25/2022	GL_BD_JRNL	0000479671	279		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	11.33
03/29/2022	GL_JOURNAL	PAY0481163	22886	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	23083	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	22856	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	23411	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>						
0128	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
Number of Transactions 6									Totals	-49.73	0.00	0.00	0.00	49.73
<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>						
0128	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
02/25/2022	GL_BD_JRNL	0000479671	280	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	42.96	
03/29/2022	GL_JOURNAL	PAY0481163	27358	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	36.41	
04/27/2022	GL_JOURNAL	PAY0482994	27580	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36.41	
05/26/2022	GL_JOURNAL	PAY0485217	27359	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	36.41	
06/29/2022	GL_JOURNAL	PAY0487423	27929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	36.41	
Number of Transactions 6									Totals	-188.60	0.00	0.00	0.00	188.60
<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>						
0128	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														
02/25/2022	GL_BD_JRNL	0000479671	281	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31528	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	964.12	
03/29/2022	GL_JOURNAL	PAY0481163	31813	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	32056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	31839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	817.20	
Number of Transactions 6									Totals	-4,232.92	0.00	0.00	0.00	4,232.92
<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>						
0128	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clfsd														
12/28/2021	GL_BD_JRNL	0000476620	119	12/31/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.07	
01/28/2022	GL_JOURNAL	PAY0477988	36243	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.06	
02/08/2022	GL_JOURNAL	PAY0478612	8268	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	6.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	37314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	40.21	
03/07/2022	GL_JOURNAL	PAY0480003	6708	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	1.11	
03/29/2022	GL_JOURNAL	PAY0481163	37660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	37.12	
04/27/2022	GL_JOURNAL	PAY0482994	37952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	28.32	
05/26/2022	GL_JOURNAL	PAY0485217	37718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.02	
06/29/2022	GL_JOURNAL	PAY0487423	38395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13.07	
Number of Transactions 10									Totals	-159.78	0.00	0.00	0.00	159.78

	<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>					
	0128	32140	00	3602	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
01/06/2022	GL_BD_JRNL	0000476894	22		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5274	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.79	
01/06/2022	GL_JOURNAL	PWC0476893	5275	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	17.67	
02/08/2022	GL_JOURNAL	PWC0478625	17595	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	2.94	
02/08/2022	GL_JOURNAL	PWC0478625	17596	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	8.39	
02/08/2022	GL_JOURNAL	PWC0478625	17597	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.22	
02/08/2022	GL_JOURNAL	PWC0478625	17598	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	20.37	
03/08/2022	GL_JOURNAL	PWC0480053	8069	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.20	
03/08/2022	GL_JOURNAL	PWC0480053	8070	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.16	
03/08/2022	GL_JOURNAL	PWC0480053	8071	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	33.89	
03/08/2022	GL_JOURNAL	PWC0480053	8072	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	67.40	
03/08/2022	GL_JOURNAL	PWC0480053	8073	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	116.52	
04/07/2022	GL_JOURNAL	PWC0481695	9567	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	-22.30	
04/07/2022	GL_JOURNAL	PWC0481695	9568	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	-8.84	
04/07/2022	GL_JOURNAL	PWC0481695	9569	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	235.93	
05/05/2022	GL_JOURNAL	PWC0483593	6672	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	156.36	
06/08/2022	GL_JOURNAL	PWC0486184	4032	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	149.15	
07/08/2022	GL_JOURNAL	PWC0488122	5978	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	72.17	
Number of Transactions 18									Totals	-882.02	0.00	0.00	0.00	882.02

	<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>				
	0128	32140	00	3702	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
01/06/2022	GL_BD_JRNL	0000476894	113									
				12/31/2021/	Open zero dollar strings/		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3192	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8192	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8193	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6472	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6473	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6474	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6475	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3270	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3271	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8160	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4509	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2846	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	-70.42	0.00	0.00	0.00	70.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
02/25/2022	GL_BD_JRNL	0000479671	282									
				02/28/2022/	Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43206	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43695	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	-37.51	0.00	0.00	0.00	37.51

Number of Transactions 81 Account Totals 3000s -13,721.04 0.00 0.00 0.00 13,721.04

Number of Transactions 102 Resource Totals 32140 -45,677.73 0.00 0.00 0.00 45,677.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	32150	00	1260	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly													
08/11/2021	GL_BD_JRNL	0000469648	299		08/11/2021/Transfer of appropriations for school s		8,131.00		0.00	0.00			
10/14/2021	GL_BD_JRNL	0000472715	1		10/14/2021/Transfer of appropriations for Golden H		-4,953.00		0.00	0.00			
Number of Transactions 2							Totals	3,178.00	3,178.00	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>					
0128	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	294		08/11/2021/Transfer of appropriations for school s		6,891.00		0.00	0.00			
09/21/2021	GL_BD_JRNL	0000471533	11		09/20/2021/Transfer of appropriations for 0128 Gol		-5,666.00		0.00	0.00			
Number of Transactions 2							Totals	1,225.00	1,225.00	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>					
0128	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	304		08/11/2021/Transfer of appropriations for school s		578.00		0.00	0.00			
Number of Transactions 1							Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	4,981.00	4,981.00	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>					
0128	32150	00	2281	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
09/21/2021	GL_BD_JRNL	0000471533	6		09/20/2021/Transfer of appropriations for 0128 Gol		1,413.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1871	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	5989	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL 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 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	
0128	32150	00	2281	2490	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
Number of Transactions 6						Totals	-1,802.40	1,413.00	0.00	0.00	3,215.40
0128	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	308		08/11/2021/Transfer of appropriations for school s		6,153.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1011	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,932.38	
10/07/2021	GL_JOURNAL	PAY0472314	1807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,138.64	
10/21/2021	GL_JOURNAL	PAY0473048	5852	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	77.30	
11/08/2021	GL_JOURNAL	PAY0474170	1957	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	428.22	
12/29/2021	GL_JOURNAL	PAY0476618	7195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	668.03	
02/08/2022	GL_JOURNAL	PAY0478612	2224	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	177.89	
03/07/2022	GL_JOURNAL	PAY0480003	1791	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,494.27	
03/29/2022	GL_JOURNAL	PAY0481163	7079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	176.27	
04/07/2022	GL_JOURNAL	PAY0481665	1746	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	151.09	
06/08/2022	GL_JOURNAL	PAY0486143	1997	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	201.45	
Number of Transactions 11						Totals	-292.54	6,153.00	0.00	0.00	6,445.54
0128	32150	00	2951	8300	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/21/2021	GL_BD_JRNL	0000471533	1		09/20/2021/Transfer of appropriations for 0128 Gol		3,736.00	0.00	0.00	0.00	
10/14/2021	GL_BD_JRNL	0000472715	2		10/14/2021/Transfer of appropriations for Golden H		4,484.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,019.66	
12/29/2021	GL_JOURNAL	PAY0476618	7717	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,529.73	
01/28/2022	GL_JOURNAL	PAY0477988	7405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	687.03	
02/08/2022	GL_JOURNAL	PAY0478612	2524	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	422.74	
02/25/2022	GL_JOURNAL	PAY0479669	7585	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,066.47	
03/03/2022	GL_JOURNAL	0000479901	7	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion		0.00	0.00	0.00	139.65	
03/03/2022	GL_JOURNAL	0000479901	8	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion		0.00	0.00	0.00	764.46	
03/07/2022	GL_JOURNAL	PAY0480003	2083	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	624.30	
03/29/2022	GL_JOURNAL	PAY0481163	7582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,231.16	
04/07/2022	GL_JOURNAL	PAY0481665	2026	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	199.12	

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 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>				
	0128	32150	00	2951	8300 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									
04/27/2022	GL_JOURNAL	PAY0482994	7677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,655.79
05/05/2022	GL_JOURNAL	PAY0483566	2265	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	645.07
05/26/2022	GL_JOURNAL	PAY0485217	7525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	566.21
06/08/2022	GL_JOURNAL	PAY0486143	2326	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,733.68
06/29/2022	GL_JOURNAL	PAY0487423	7756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	453.16
07/08/2022	GL_JOURNAL	PAY0488108	2148	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	70.30
Number of Transactions 18						Totals	-5,588.53	8,220.00	0.00	13,808.53
Number of Transactions 35						Account Totals 2000s	-7,683.47	15,786.00	0.00	23,469.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	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	295		08/11/2021/Transfer of appropriations for school s		1,113.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471533	12		09/20/2021/Transfer of appropriations for 0128 Gol		-959.00	0.00	0.00	0.00
Number of Transactions 2						Totals	154.00	154.00	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>				
	0128	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	305		08/11/2021/Transfer of appropriations for school s		93.00	0.00	0.00	0.00
Number of Transactions 1						Totals	93.00	93.00	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>				
	0128	32150	00	3101	3110 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions									
08/11/2021	GL_BD_JRNL	0000469648	300		08/11/2021/Transfer of appropriations for school s		1,313.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	3		10/14/2021/Transfer of appropriations for Golden H		-838.00	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	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description	Budget Period				
0128	32150	00	3101	3110	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions									

Number of Transactions 2 Totals 475.00 475.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32150	00	3202	2490	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions									

09/21/2021	GL_BD_JRNL	0000471533	7	09/20/2021/Transfer of appropriations for 0128 Gol				324.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.27
10/07/2021	GL_JOURNAL	PAY0472314	3058	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	26.37
01/28/2022	GL_JOURNAL	PAY0477988	11220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.37

Number of Transactions 4 Totals 243.99 324.00 0.00 0.00 80.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	309	08/11/2021/Transfer of appropriations for school s				1,274.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3059	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	41.11
03/29/2022	GL_JOURNAL	PAY0481163	11648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	40.38
04/07/2022	GL_JOURNAL	PAY0481665	3067	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	34.61
06/08/2022	GL_JOURNAL	PAY0486143	3513	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	46.15

Number of Transactions 5 Totals 1,111.75 1,274.00 0.00 0.00 162.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32150	00	3202	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions									

09/21/2021	GL_BD_JRNL	0000471533	2	09/20/2021/Transfer of appropriations for 0128 Gol				856.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	4	10/14/2021/Transfer of appropriations for Golden H				1,027.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,883.00 1,883.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	296		08/11/2021/Transfer of appropriations for school s		100.00		0.00	
09/21/2021	GL_BD_JRNL	0000471533	13		09/20/2021/Transfer of appropriations for 0128 Gol		-82.00		0.00	
Number of Transactions 2							Totals	18.00	18.00	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>		
0128	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	306		08/11/2021/Transfer of appropriations for school s		8.00		0.00	
Number of Transactions 1							Totals	8.00	8.00	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>		
0128	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	301		08/11/2021/Transfer of appropriations for school s		118.00		0.00	
10/14/2021	GL_BD_JRNL	0000472715	5		10/14/2021/Transfer of appropriations for Golden H		-72.00		0.00	
Number of Transactions 2							Totals	46.00	46.00	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>		
0128	32150	00	3302	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/21/2021	GL_BD_JRNL	0000471533	8		09/20/2021/Transfer of appropriations for 0128 Gol		108.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5041	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
Number of Transactions 6							Totals	-137.98	108.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	310		08/11/2021/Transfer of appropriations for school s			471.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2627	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	147.83	
10/07/2021	GL_JOURNAL	PAY0472314	4606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	87.11	
10/21/2021	GL_JOURNAL	PAY0473048	14848	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.91	
11/08/2021	GL_JOURNAL	PAY0474170	5042	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	32.76	
12/29/2021	GL_JOURNAL	PAY0476618	17479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	51.11	
02/08/2022	GL_JOURNAL	PAY0478612	5815	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	13.61	
03/07/2022	GL_JOURNAL	PAY0480003	4661	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	114.31	
03/29/2022	GL_JOURNAL	PAY0481163	17763	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.49	
04/07/2022	GL_JOURNAL	PAY0481665	4602	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	11.56	
06/08/2022	GL_JOURNAL	PAY0486143	5277	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	15.41	
Number of Transactions 11							Totals	-22.10	471.00	0.00	0.00	493.10

<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>			
0128	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/21/2021	GL_BD_JRNL	0000471533	3		09/20/2021/Transfer of appropriations for 0128 Gol			286.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	6		10/14/2021/Transfer of appropriations for Golden H			343.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	78.02
12/29/2021	GL_JOURNAL	PAY0476618	17486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	117.03
01/28/2022	GL_JOURNAL	PAY0477988	16941	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	52.57
02/08/2022	GL_JOURNAL	PAY0478612	5817	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	32.34
02/25/2022	GL_JOURNAL	PAY0479669	17624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	158.09
03/03/2022	GL_JOURNAL	0000479901	9	No Jrnal Ref	03/03/2022/Transfer hourly charges from Discretion			0.00	0.00	0.00	69.17
03/07/2022	GL_JOURNAL	PAY0480003	4663	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	47.75
03/29/2022	GL_JOURNAL	PAY0481163	17770	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	94.19
04/07/2022	GL_JOURNAL	PAY0481665	4604	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	15.24
04/27/2022	GL_JOURNAL	PAY0482994	17917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	126.65
05/05/2022	GL_JOURNAL	PAY0483566	5113	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	49.35
05/26/2022	GL_JOURNAL	PAY0485217	17750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	43.31
06/08/2022	GL_JOURNAL	PAY0486143	5278	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	132.62
06/29/2022	GL_JOURNAL	PAY0487423	18217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	34.66
07/08/2022	GL_JOURNAL	PAY0488108	5166	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
Number of Transactions 17							Totals	-427.37	629.00	0.00	0.00	1,056.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	297	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471533	14	09/20/2021/Transfer of appropriations for 0128 Gol				-28.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-25.00	-25.00	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>				
0128	32150	00	3501	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
08/11/2021	GL_BD_JRNL	0000469648	302	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/21/2021	GL_BD_JRNL	0000471533	9	09/20/2021/Transfer of appropriations for 0128 Gol				7.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35356	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.57	
10/07/2021	GL_JOURNAL	PAY0472314	6596	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	5.00	
10/28/2021	GL_JOURNAL	PAY0473405	35425	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.10	
11/08/2021	GL_JOURNAL	PAY0474170	7238	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1.18	
01/28/2022	GL_JOURNAL	PAY0477988	36233	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.99	
Number of Transactions 6							Totals	-15.84	7.00	0.00	0.00	22.84
<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>				
0128	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD 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 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	
0128	Resource 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	311		08/11/2021/Transfer of appropriations for school s				3.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3798	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.97	
10/07/2021	GL_JOURNAL	PAY0472314	6597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	5.70	
10/21/2021	GL_JOURNAL	PAY0473048	20338	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.39	
11/08/2021	GL_JOURNAL	PAY0474170	7239	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.14	
12/29/2021	GL_JOURNAL	PAY0476618	36850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.34	
02/08/2022	GL_JOURNAL	PAY0478612	8265	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.89	
03/07/2022	GL_JOURNAL	PAY0480003	6703	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	7.47	
03/29/2022	GL_JOURNAL	PAY0481163	37649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.88	
04/07/2022	GL_JOURNAL	PAY0481665	6586	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	0.76	
06/08/2022	GL_JOURNAL	PAY0486143	7511	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.01	
Number of Transactions 11									Totals	-20.55	3.00	0.00	0.00	23.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	Resource 32150	00	3502	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/21/2021	GL_BD_JRNL	0000471533	4		09/20/2021/Transfer of appropriations for 0128 Gol				19.00		0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	7		10/14/2021/Transfer of appropriations for Golden H				22.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36119	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.09
12/29/2021	GL_JOURNAL	PAY0476618	36857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.66
01/28/2022	GL_JOURNAL	PAY0477988	36240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.44
02/08/2022	GL_JOURNAL	PAY0478612	8267	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.12
02/25/2022	GL_JOURNAL	PAY0479669	37311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.33
03/03/2022	GL_JOURNAL	0000479901	10	No Jrnal Ref	03/03/2022/Transfer hourly charges from Discretion				0.00		0.00	0.00	4.52
03/07/2022	GL_JOURNAL	PAY0480003	6705	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	37656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6.16
04/07/2022	GL_JOURNAL	PAY0481665	6588	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1.00
04/27/2022	GL_JOURNAL	PAY0482994	37949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.27
05/05/2022	GL_JOURNAL	PAY0483566	7300	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.22
05/26/2022	GL_JOURNAL	PAY0485217	37715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.83
06/08/2022	GL_JOURNAL	PAY0486143	7512	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	8.67
06/29/2022	GL_JOURNAL	PAY0487423	38391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.27
07/08/2022	GL_JOURNAL	PAY0488108	7293	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	0.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 17						Totals	-28.06	41.00	0.00	0.00	69.06
0128	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	298	08/11/2021/Transfer of appropriations for school s				165.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471533	15	09/20/2021/Transfer of appropriations for 0128 Gol				-156.00	0.00	0.00	0.00
Number of Transactions 2						Totals	9.00	9.00	0.00	0.00	0.00
0128	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	307	08/11/2021/Transfer of appropriations for school s				14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
0128	32150	00	3601	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
08/11/2021	GL_BD_JRNL	0000469648	303	08/11/2021/Transfer of appropriations for school s				194.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	8	10/14/2021/Transfer of appropriations for Golden H				-137.00	0.00	0.00	0.00
Number of Transactions 2						Totals	57.00	57.00	0.00	0.00	0.00
0128	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/21/2021	GL_BD_JRNL	0000471533	10	09/20/2021/Transfer of appropriations for 0128 Gol				39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	10.08
10/08/2021	GL_JOURNAL	PWC0472326	5738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.55
11/08/2021	GL_JOURNAL	PWC0474182	30353	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0128	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	30354	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	39.15
02/08/2022	GL_JOURNAL	PWC0478625	17599	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.47
Number of Transactions 6						Totals	-49.75	39.00	0.00	88.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	312		08/11/2021/Transfer of appropriations for school s		147.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3311	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	53.33
10/08/2021	GL_JOURNAL	PWC0472326	5739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.43
11/08/2021	GL_JOURNAL	PWC0474182	30355	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.13
11/08/2021	GL_JOURNAL	PWC0474182	30356	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	11.82
01/06/2022	GL_JOURNAL	PWC0476893	5276	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	18.44
02/08/2022	GL_JOURNAL	PWC0478625	17600	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4.91
03/08/2022	GL_JOURNAL	PWC0480053	8074	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	41.24
04/07/2022	GL_JOURNAL	PWC0481695	9570	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.17
04/07/2022	GL_JOURNAL	PWC0481695	9571	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.87
06/08/2022	GL_JOURNAL	PWC0486184	4033	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.56
Number of Transactions 11						Totals	-30.90	147.00	0.00	177.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/21/2021	GL_BD_JRNL	0000471533	5		09/20/2021/Transfer of appropriations for 0128 Gol		103.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	9		10/14/2021/Transfer of appropriations for Golden H		124.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5998	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	28.14
01/06/2022	GL_JOURNAL	PWC0476893	5277	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	42.22
02/08/2022	GL_JOURNAL	PWC0478625	17601	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	11.67
02/08/2022	GL_JOURNAL	PWC0478625	17602	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	18.96
03/03/2022	GL_JOURNAL	0000479901	11	No Jrnl Ref	03/03/2022/Transfer hourly charges from Discretion		0.00	0.00	0.00	24.94
03/08/2022	GL_JOURNAL	PWC0480053	8075	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	17.23
03/08/2022	GL_JOURNAL	PWC0480053	8076	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	57.03
04/07/2022	GL_JOURNAL	PWC0481695	9572	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.50

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9573	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.98		
05/05/2022	GL_JOURNAL	PWC0483593	6673	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.80		
05/05/2022	GL_JOURNAL	PWC0483593	6674	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	45.70		
06/08/2022	GL_JOURNAL	PWC0486184	4034	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.63		
06/08/2022	GL_JOURNAL	PWC0486184	4035	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.85		
07/08/2022	GL_JOURNAL	PWC0488122	5979	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.94		
07/08/2022	GL_JOURNAL	PWC0488122	5980	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.51		

Number of Transactions 17						Totals	-154.10	227.00	0.00	0.00	381.10	

Number of Transactions 131						Account	Totals 3000s	3,205.09	6,006.00	0.00	0.00	2,800.91

Number of Transactions 171						Resource	Totals 32150	502.62	26,773.00	0.00	0.00	26,270.38

0128	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	104		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10077	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	39,544.90		
04/14/2022	GL_JOURNAL	0000482202	10078	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	15,313.17		
04/14/2022	GL_JOURNAL	0000482202	10079	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,263.31		
04/26/2022	GL_BD_JRNL	0000482908	405		04/26/2022/Transfer of appropriations for multiple		56,121.00	0.00	0.00	0.00		

Number of Transactions 5						Totals	-0.38	56,121.00	0.00	0.00	56,121.38	

0128	32160	00	1162	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr												
04/14/2022	GL_BD_JRNL	0000482203	178		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10362	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	145.12		
04/14/2022	GL_JOURNAL	0000482202	10363	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	5.80		
04/26/2022	GL_BD_JRNL	0000482908	1694		04/26/2022/Transfer of appropriations for multiple		151.00	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 TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	32160	00	1162	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	0.08	151.00	0.00	0.00	150.92	
Number of Transactions 9									Account	Totals 1000s	-0.30	56,272.00	0.00	0.00	56,272.30
<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>							
0128	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	702				03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11532	PAY0468710			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	2,759.95		
04/14/2022	GL_JOURNAL	0000482202	11533	PAY0471927			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	762.30		
04/14/2022	GL_JOURNAL	0000482202	11534	PAY0473048			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	110.39		
04/26/2022	GL_BD_JRNL	0000482908	2496				04/26/2022/Transfer of appropriations for multiple		3,633.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.36	3,633.00	0.00	0.00	3,632.64	
<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>							
0128	32160	00	2955	8300	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2955 - Other Nonclsrn PARAS Hrly															
04/14/2022	GL_BD_JRNL	0000482203	812				03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11885	PAY0468710			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-92.10		
04/26/2022	GL_BD_JRNL	0000482908	1729				04/26/2022/Transfer of appropriations for multiple		-92.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.10	-92.00	0.00	0.00	-92.10	
Number of Transactions 8									Account	Totals 2000s	0.46	3,541.00	0.00	0.00	3,540.54
<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>							
0128	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	879				03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12076	PAY0468710			03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	6,480.70		
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						
0128	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_JOURNAL	0000482202	12077	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		2,590.99	
04/14/2022	GL_JOURNAL	0000482202	12078	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		214.73	
04/26/2022	GL_BD_JRNL	0000482908	269		04/26/2022/Transfer of appropriations for multiple				9,286.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	-0.42	9,286.00	0.00	0.00	9,286.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	1137		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	12829	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		632.31	
04/14/2022	GL_JOURNAL	0000482202	12830	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		25.29	
04/26/2022	GL_BD_JRNL	0000482908	2589		04/26/2022/Transfer of appropriations for multiple				658.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	0.40	658.00	0.00	0.00	657.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	1304		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	13274	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		575.50	
04/14/2022	GL_JOURNAL	0000482202	13275	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		222.34	
04/14/2022	GL_JOURNAL	0000482202	13276	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		18.41	
04/26/2022	GL_BD_JRNL	0000482908	742		04/26/2022/Transfer of appropriations for multiple				816.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	-0.25	816.00	0.00	0.00	816.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	1591		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	14207	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		211.13	
04/14/2022	GL_JOURNAL	0000482202	14208	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		58.31	
04/14/2022	GL_JOURNAL	0000482202	14209	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		8.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482908	1817		04/26/2022/Transfer of appropriations for multiple			278.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.12	278.00	0.00	0.00	277.88
<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>			
0128	32160	00	3302	8300	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1592		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14210	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-7.05
04/26/2022	GL_BD_JRNL	0000482908	1603		04/26/2022/Transfer of appropriations for multiple			-7.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.05	-7.00	0.00	0.00	-7.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	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	1942		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15754	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	19.85
04/14/2022	GL_JOURNAL	0000482202	15755	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	272.76
04/14/2022	GL_JOURNAL	0000482202	15756	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	6.33
04/26/2022	GL_BD_JRNL	0000482908	1643		04/26/2022/Transfer of appropriations for multiple			299.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.06	299.00	0.00	0.00	298.94
<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>			
0128	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	2231		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16602	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.39
04/14/2022	GL_JOURNAL	0000482202	16603	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.51
04/14/2022	GL_JOURNAL	0000482202	16604	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.55
04/26/2022	GL_BD_JRNL	0000482908	182		04/26/2022/Transfer of appropriations for multiple			10.00	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>				
0128	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	-0.45	10.00	0.00	0.00	10.45	
<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>				
0128	32160	00	3502	8300	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2232	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16605	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.05
04/26/2022	GL_BD_JRNL	0000482908	1606	04/26/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	0.00	0.00	0.00	-0.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	2557	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17641	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.01
04/14/2022	GL_JOURNAL	0000482202	17642	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,091.44
04/14/2022	GL_JOURNAL	0000482202	17643	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	422.64
04/14/2022	GL_JOURNAL	0000482202	17644	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.16
04/14/2022	GL_JOURNAL	0000482202	17645	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	34.87
04/26/2022	GL_BD_JRNL	0000482908	1118	04/26/2022/Transfer of appropriations for multiple				1,553.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.12	1,553.00	0.00	0.00	1,553.12	
<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>				
0128	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	2846	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18552	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	76.17
04/14/2022	GL_JOURNAL	0000482202	18553	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	21.04
04/14/2022	GL_JOURNAL	0000482202	18554	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.05
04/26/2022	GL_BD_JRNL	0000482908	711	04/26/2022/Transfer of appropriations for multiple				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	32160	00	3602	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	-0.26	100.00	0.00	0.00	100.26	
	<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>						
	0128	32160	00	3602	8300	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2847		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18555	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2.54		
04/26/2022	GL_BD_JRNL	0000482908	161		04/26/2022/Transfer of appropriations for multiple					-3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.46	-3.00	0.00	0.00	-2.54	
Number of Transactions 50									Account	Totals 3000s	-1.28	12,990.00	0.00	0.00	12,991.28
Number of Transactions 67									Resource	Totals 32160	-1.12	72,803.00	0.00	0.00	72,804.12
	<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>						
	0128	32201	00	2281	2490	0000	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	937		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	56.42		
09/09/2021	GL_JOURNAL	PAY0470939	934	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	76.75		
10/21/2021	GL_JOURNAL	PAY0473048	4874	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.07		
Number of Transactions 4									Totals	-136.24	0.00	0.00	0.00	136.24	
Number of Transactions 4									Account	Totals 2000s	-136.24	0.00	0.00	0.00	136.24
	<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>						
	0128	32201	00	3202	2490	0000	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	32201	00	3202	2490	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	938		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11.63	
Number of Transactions 2									Totals	-11.63	0.00	0.00	0.00	11.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	32201	00	3302	2490	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	939		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9678	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.31	
09/09/2021	GL_JOURNAL	PAY0470939	2626	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	5.87	
10/21/2021	GL_JOURNAL	PAY0473048	14846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.23	
Number of Transactions 4									Totals	-10.41	0.00	0.00	0.00	10.41
	<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>					
	0128	32201	00	3502	2490	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	940		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13134	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.03	
09/09/2021	GL_JOURNAL	PAY0470939	3797	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.04	
10/21/2021	GL_JOURNAL	PAY0473048	20336	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.02	
Number of Transactions 4									Totals	-0.09	0.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	32201	00	3602	2490	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1209		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2936	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1.56	
09/09/2021	GL_JOURNAL	PWC0470959	3312	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.12	
11/08/2021	GL_JOURNAL	PWC0474182	30357	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32201	00	3602	2490	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
Number of Transactions 4						Totals	-3.76	0.00	0.00	3.76
Number of Transactions 14						Account	Totals 3000s	-25.89	0.00	25.89
Number of Transactions 18						Resource	Totals 32201	-162.13	0.00	162.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	1231		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1232		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,876.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1233		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2110	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,018.26
10/21/2021	GL_JOURNAL	PAY0473048	2794	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	20.82
10/28/2021	GL_JOURNAL	PAY0473405	3668	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,908.36
11/24/2021	GL_JOURNAL	PAY0475232	3811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,908.36
12/29/2021	GL_JOURNAL	PAY0476618	3933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,367.20
01/28/2022	GL_JOURNAL	PAY0477988	3758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,908.36
02/25/2022	GL_JOURNAL	PAY0479669	3908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,908.36
03/29/2022	GL_JOURNAL	PAY0481163	3817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,908.36
04/27/2022	GL_JOURNAL	PAY0482994	3871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,908.36
05/26/2022	GL_JOURNAL	PAY0485217	3866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,727.98
06/29/2022	GL_JOURNAL	PAY0487423	3934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,623.47
Number of Transactions 15						Totals	19,607.77	58,336.00	0.00	38,728.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	1228		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1230		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	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			
0128	33100	00	2104	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
08/26/2021	GL_JOURNAL	PAY0470429	2414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	816.94
09/30/2021	GL_JOURNAL	PAY0471927	3859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,511.96
10/21/2021	GL_JOURNAL	PAY0473048	3089	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	32.68
10/28/2021	GL_JOURNAL	PAY0473405	3989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,136.14
11/24/2021	GL_JOURNAL	PAY0475232	4134	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,136.14
12/29/2021	GL_JOURNAL	PAY0476618	4267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,286.52
01/28/2022	GL_JOURNAL	PAY0477988	4089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,136.14
02/25/2022	GL_JOURNAL	PAY0479669	4239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,136.14
03/29/2022	GL_JOURNAL	PAY0481163	4148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,136.14
04/27/2022	GL_JOURNAL	PAY0482994	4211	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,136.14
05/26/2022	GL_JOURNAL	PAY0485217	4199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,852.93
06/29/2022	GL_JOURNAL	PAY0487423	4272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,832.07

Number of Transactions 14					Totals		-5,623.94	55,526.00	0.00	0.00	61,149.94
0128	33100	00	2104	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	1229		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	2415	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	3860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,993.24
10/21/2021	GL_JOURNAL	PAY0473048	3090	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.94
10/28/2021	GL_JOURNAL	PAY0473405	3990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,993.24
11/24/2021	GL_JOURNAL	PAY0475232	4135	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,993.24
12/29/2021	GL_JOURNAL	PAY0476618	4268	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,578.79
01/28/2022	GL_JOURNAL	PAY0477988	4090	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,993.24
02/25/2022	GL_JOURNAL	PAY0479669	4241	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-570.14

Number of Transactions 9					Totals		13,366.94	27,763.00	0.00	0.00	14,396.06
0128	33100	00	2151	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
11/08/2021	GL_BD_JRNL	0000474172	137		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1374	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	68.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
02/25/2022	GL_JOURNAL	PAY0479669	4842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	159.60	
03/07/2022	GL_JOURNAL	PAY0480003	1292	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	76.00	
04/07/2022	GL_JOURNAL	PAY0481665	1301	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	76.00	
04/27/2022	GL_JOURNAL	PAY0482994	4819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	988.00	
05/05/2022	GL_JOURNAL	PAY0483566	1468	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	760.00	
05/26/2022	GL_JOURNAL	PAY0485217	4803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	760.00	
06/08/2022	GL_JOURNAL	PAY0486143	1539	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	228.00	
06/29/2022	GL_JOURNAL	PAY0487423	4909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,064.00	
07/08/2022	GL_JOURNAL	PAY0488108	1102	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	228.00	
Number of Transactions 11							Totals	-4,408.00	0.00	0.00	0.00	4,408.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
12/28/2021	GL_BD_JRNL	0000476620	120		12/31/2021/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88	
01/28/2022	GL_JOURNAL	PAY0477988	4733	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	332.64	
02/25/2022	GL_JOURNAL	PAY0479669	4918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	517.44	
03/07/2022	GL_JOURNAL	PAY0480003	1342	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	110.88	
04/27/2022	GL_JOURNAL	PAY0482994	4900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	221.76	
05/05/2022	GL_JOURNAL	PAY0483566	1531	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	110.88	
Number of Transactions 7							Totals	-1,404.48	0.00	0.00	0.00	1,404.48

<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>				
0128	33100	00	2154	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
03/28/2022	GL_BD_JRNL	0000481169	159		03/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,552.32	
04/07/2022	GL_JOURNAL	PAY0481665	1365	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	221.76	
04/27/2022	GL_JOURNAL	PAY0482994	4901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	665.28	
Number of Transactions 4							Totals	-2,439.36	0.00	0.00	0.00	2,439.36

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 60						19,098.93	141,625.00	0.00	0.00	122,526.07
<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>		
0128	33100	00	3202	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3554							
07/01/2021/Load 2021-22 Board-Approved Original Bu						12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	187.16
09/30/2021	GL_JOURNAL	PAY0471927	11297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,179.19
10/21/2021	GL_JOURNAL	PAY0473048	9612	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.49
10/28/2021	GL_JOURNAL	PAY0473405	11018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,405.79
11/24/2021	GL_JOURNAL	PAY0475232	11333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,405.79
12/29/2021	GL_JOURNAL	PAY0476618	11627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,211.14
01/28/2022	GL_JOURNAL	PAY0477988	11226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,482.00
02/25/2022	GL_JOURNAL	PAY0479669	11587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,405.79
03/29/2022	GL_JOURNAL	PAY0481163	11654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,405.79
04/27/2022	GL_JOURNAL	PAY0482994	11768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,405.79
05/26/2022	GL_JOURNAL	PAY0485217	11636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,340.91
06/29/2022	GL_JOURNAL	PAY0487423	11970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	648.83
Number of Transactions 13						-1,314.67	12,771.00	0.00	0.00	14,085.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	3555							
07/01/2021/Load 2021-22 Board-Approved Original Bu						19,803.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7658	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	210.50
09/30/2021	GL_JOURNAL	PAY0471927	11298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,064.53
10/21/2021	GL_JOURNAL	PAY0473048	9613	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	8.41
10/28/2021	GL_JOURNAL	PAY0473405	11019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,581.15
11/24/2021	GL_JOURNAL	PAY0475232	11334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,581.15
12/29/2021	GL_JOURNAL	PAY0476618	11628	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,362.22
01/28/2022	GL_JOURNAL	PAY0477988	11227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,581.15
02/25/2022	GL_JOURNAL	PAY0479669	11589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	764.78
03/29/2022	GL_JOURNAL	PAY0481163	11656	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	895.40
04/27/2022	GL_JOURNAL	PAY0482994	11770	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	895.40
05/26/2022	GL_JOURNAL	PAY0485217	11638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	854.08
06/29/2022	GL_JOURNAL	PAY0487423	11972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	371.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions	13	Totals				7,632.30	19,803.00	0.00	0.00	12,170.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3556	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	62.50
09/30/2021	GL_JOURNAL	PAY0471927	17022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	727.65
10/21/2021	GL_JOURNAL	PAY0473048	14856	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	16609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	469.42
11/24/2021	GL_JOURNAL	PAY0475232	17045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	469.41
12/29/2021	GL_JOURNAL	PAY0476618	17488	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	412.90
01/28/2022	GL_JOURNAL	PAY0477988	16943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	494.85
02/25/2022	GL_JOURNAL	PAY0479669	17626	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	508.99
03/07/2022	GL_JOURNAL	PAY0480003	4665	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	8.49
03/29/2022	GL_JOURNAL	PAY0481163	17773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	469.43
04/27/2022	GL_JOURNAL	PAY0482994	17919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	486.38
05/05/2022	GL_JOURNAL	PAY0483566	5114	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	8.49
05/26/2022	GL_JOURNAL	PAY0485217	17752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	447.76
06/29/2022	GL_JOURNAL	PAY0487423	18220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	216.64

Number of Transactions	15	Totals				-537.42	4,248.00	0.00	0.00	4,785.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3557	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,588.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	70.30
09/30/2021	GL_JOURNAL	PAY0471927	17023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	689.39
10/21/2021	GL_JOURNAL	PAY0473048	14857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.80
10/28/2021	GL_JOURNAL	PAY0473405	16610	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	527.97
11/08/2021	GL_JOURNAL	PAY0474170	5044	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.23
11/24/2021	GL_JOURNAL	PAY0475232	17046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	527.98
12/29/2021	GL_JOURNAL	PAY0476618	17490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	454.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0128	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
01/28/2022	GL_JOURNAL	PAY0477988	16945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	527.98
02/25/2022	GL_JOURNAL	PAY0479669	17628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	267.57
03/07/2022	GL_JOURNAL	PAY0480003	4667	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.81
03/29/2022	GL_JOURNAL	PAY0481163	17775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	417.74
04/07/2022	GL_JOURNAL	PAY0481665	4606	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	22.77
04/27/2022	GL_JOURNAL	PAY0482994	17921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	425.46
05/05/2022	GL_JOURNAL	PAY0483566	5115	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	58.14
05/26/2022	GL_JOURNAL	PAY0485217	17754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	343.33
06/08/2022	GL_JOURNAL	PAY0486143	5281	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	17.44
06/29/2022	GL_JOURNAL	PAY0487423	18222	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	205.60
07/08/2022	GL_JOURNAL	PAY0488108	5173	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	17.45
Number of Transactions 19						Totals	2,000.17	6,588.00	0.00	0.00	4,587.83

<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>			
0128	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	3558		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21905	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	21517	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	22032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	21942	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	22885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	23082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	22855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	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	3559		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	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			
0128	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21906	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80		
10/28/2021	GL_JOURNAL	PAY0473405	21518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	28.80		
11/24/2021	GL_JOURNAL	PAY0475232	22033	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	28.80		
12/29/2021	GL_JOURNAL	PAY0476618	22554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	28.80		
01/28/2022	GL_JOURNAL	PAY0477988	21943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	28.80		
02/25/2022	GL_JOURNAL	PAY0479669	22676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	17.47		
03/29/2022	GL_JOURNAL	PAY0481163	22887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	19.20		
04/27/2022	GL_JOURNAL	PAY0482994	23084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	19.20		
05/26/2022	GL_JOURNAL	PAY0485217	22857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	19.20		
06/29/2022	GL_JOURNAL	PAY0487423	23412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	19.20		
Number of Transactions 11						Totals		145.73	384.00	0.00	0.00	238.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3560		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	25927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	25807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	26352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	26917	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	27110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27357	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	27579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	27928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
Number of Transactions 11						Totals		340.80	1,680.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3561		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	25928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	169.97

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
10/28/2021	GL_JOURNAL	PAY0473405	25808	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	169.97	
11/24/2021	GL_JOURNAL	PAY0475232	26353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	169.97	
12/29/2021	GL_JOURNAL	PAY0476618	26918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	169.97	
01/28/2022	GL_JOURNAL	PAY0477988	26353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	170.33	
02/25/2022	GL_JOURNAL	PAY0479669	27112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	127.37	
03/29/2022	GL_JOURNAL	PAY0481163	27359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11							Totals	1,846.74	3,360.00	0.00	0.00	1,513.26
<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>				
0128	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3562		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	29931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,280.80	
10/28/2021	GL_JOURNAL	PAY0473405	30076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,280.80	
11/24/2021	GL_JOURNAL	PAY0475232	30654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,280.80	
12/29/2021	GL_JOURNAL	PAY0476618	31264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,280.80	
01/28/2022	GL_JOURNAL	PAY0477988	30744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,355.20	
02/25/2022	GL_JOURNAL	PAY0479669	31527	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,355.20	
03/29/2022	GL_JOURNAL	PAY0481163	31812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,355.20	
04/27/2022	GL_JOURNAL	PAY0482994	32055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,355.20	
05/26/2022	GL_JOURNAL	PAY0485217	31838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,355.20	
06/29/2022	GL_JOURNAL	PAY0487423	32420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,355.20	
Number of Transactions 11							Totals	3,687.60	36,942.00	0.00	0.00	33,254.40
<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>				
0128	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	3563		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	29932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,419.20	
10/28/2021	GL_JOURNAL	PAY0473405	30077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,419.20	
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						
0128	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	30655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,419.20	
12/29/2021	GL_JOURNAL	PAY0476618	31265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,419.20	
01/28/2022	GL_JOURNAL	PAY0477988	30745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,451.60	
02/25/2022	GL_JOURNAL	PAY0479669	31529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,487.48	
03/29/2022	GL_JOURNAL	PAY0481163	31814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,634.40	
04/27/2022	GL_JOURNAL	PAY0482994	32057	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,634.40	
05/26/2022	GL_JOURNAL	PAY0485217	31840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,634.40	
06/29/2022	GL_JOURNAL	PAY0487423	32422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,634.40	
Number of Transactions 11									Totals	53,730.52	73,884.00	0.00	0.00	20,153.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3502	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3564		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16399	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	35366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	70.51	
10/21/2021	GL_JOURNAL	PAY0473048	20346	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	35432	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	30.69	
11/24/2021	GL_JOURNAL	PAY0475232	36121	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	30.67	
12/29/2021	GL_JOURNAL	PAY0476618	36859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	26.99	
01/28/2022	GL_JOURNAL	PAY0477988	36242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	32.33	
02/25/2022	GL_JOURNAL	PAY0479669	37313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	33.28	
03/07/2022	GL_JOURNAL	PAY0480003	6707	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	0.55	
03/29/2022	GL_JOURNAL	PAY0481163	37659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	30.68	
04/27/2022	GL_JOURNAL	PAY0482994	37951	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	31.79	
05/05/2022	GL_JOURNAL	PAY0483566	7301	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	0.56	
05/26/2022	GL_JOURNAL	PAY0485217	37717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	29.27	
06/29/2022	GL_JOURNAL	PAY0487423	38394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	14.16	
Number of Transactions 15									Totals	-304.05	28.00	0.00	0.00	332.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	3565									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16400	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20347	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7241	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36122	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6709	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6590	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7302	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7515	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7300	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 19							Totals	-277.84	43.00	0.00	0.00	320.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3566					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,328.00	
09/09/2021	GL_JOURNAL	PWC0470959	3313	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5740	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30358	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30359	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5999	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5278	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5279	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17603	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17604	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8077	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
03/08/2022	GL_JOURNAL	PWC0480053	8078	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	14.28	
03/08/2022	GL_JOURNAL	PWC0480053	8079	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	169.36	
04/07/2022	GL_JOURNAL	PWC0481695	9574	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	169.36	
05/05/2022	GL_JOURNAL	PWC0483593	6675	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	3.06	
05/05/2022	GL_JOURNAL	PWC0483593	6676	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	6.12	
05/05/2022	GL_JOURNAL	PWC0483593	6677	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	169.36	
06/08/2022	GL_JOURNAL	PWC0486184	4036	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	161.54	
07/08/2022	GL_JOURNAL	PWC0488122	5981	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	78.17	
Number of Transactions 19									Totals	-398.52	1,328.00	0.00	0.00	1,726.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	3567		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,059.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3314	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3315	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	5741	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	82.61	
10/08/2021	GL_JOURNAL	PWC0472326	5742	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	166.10	
11/08/2021	GL_JOURNAL	PWC0474182	30360	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	30361	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PWC0474182	30362	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	1.89	
11/08/2021	GL_JOURNAL	PWC0474182	30363	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	82.61	
11/08/2021	GL_JOURNAL	PWC0474182	30364	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	6000	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	82.61	
12/08/2021	GL_JOURNAL	PWC0475908	6001	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	107.87	
01/06/2022	GL_JOURNAL	PWC0476893	5280	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	71.17	
01/06/2022	GL_JOURNAL	PWC0476893	5281	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	17605	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	82.61	
02/08/2022	GL_JOURNAL	PWC0478625	17606	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	8080	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	-15.74	
03/08/2022	GL_JOURNAL	PWC0480053	8081	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	2.10	
03/08/2022	GL_JOURNAL	PWC0480053	8082	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	4.40	
03/08/2022	GL_JOURNAL	PWC0480053	8083	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	107.87	
04/07/2022	GL_JOURNAL	PWC0481695	9575	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	2.10	
04/07/2022	GL_JOURNAL	PWC0481695	9576	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	6.12	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
04/07/2022	GL_JOURNAL	PWC0481695	9577	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	42.84	
04/07/2022	GL_JOURNAL	PWC0481695	9578	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	107.87	
05/05/2022	GL_JOURNAL	PWC0483593	6678	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	18.36	
05/05/2022	GL_JOURNAL	PWC0483593	6679	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	20.98	
05/05/2022	GL_JOURNAL	PWC0483593	6680	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	27.27	
05/05/2022	GL_JOURNAL	PWC0483593	6681	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	107.87	
06/08/2022	GL_JOURNAL	PWC0486184	4037	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	6.29	
06/08/2022	GL_JOURNAL	PWC0486184	4038	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	20.98	
06/08/2022	GL_JOURNAL	PWC0486184	4039	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	5982	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	6.29	
07/08/2022	GL_JOURNAL	PWC0488122	5983	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	29.37	
07/08/2022	GL_JOURNAL	PWC0488122	5984	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	44.81	
Number of Transactions 34									Totals	403.82	2,059.00	0.00	0.00	1,655.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	3568											
09/09/2021	GL_JOURNAL	PRM0470958	5954	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				150.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3504	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	25.68	
11/08/2021	GL_JOURNAL	PRM0474180	8733	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	8734	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.57	
12/08/2021	GL_JOURNAL	PRM0475905	3297	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.57	
01/06/2022	GL_JOURNAL	PRM0476892	3193	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.74	
02/08/2022	GL_JOURNAL	PRM0478622	8194	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.79	
03/08/2022	GL_JOURNAL	PRM0480052	6476	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	14.79	
04/07/2022	GL_JOURNAL	PRM0481690	3272	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	14.79	
05/05/2022	GL_JOURNAL	PRM0483592	8161	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.79	
06/08/2022	GL_JOURNAL	PRM0486183	4510	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	14.11	
07/08/2022	GL_JOURNAL	PRM0488121	2847	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.83	
Number of Transactions 13									Totals	-3.96	150.00	0.00	0.00	153.96

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 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	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	3569						07/01/2021/Load 2021-22 Board-Approved Original Bu	232.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5955	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08		
09/09/2021	GL_JOURNAL	PRM0470958	5956	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.40		
10/08/2021	GL_JOURNAL	PRM0472330	3505	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.08		
10/08/2021	GL_JOURNAL	PRM0472330	3506	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.25		
11/08/2021	GL_JOURNAL	PRM0474180	8735	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	8736	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	8737	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	8738	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3298	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3299	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.08		
01/06/2022	GL_JOURNAL	PRM0476892	3194	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.21		
01/06/2022	GL_JOURNAL	PRM0476892	3195	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	8195	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	7.21		
02/08/2022	GL_JOURNAL	PRM0478622	8196	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	6477	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	6478	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	-1.37		
04/07/2022	GL_JOURNAL	PRM0481690	3273	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.42		
05/05/2022	GL_JOURNAL	PRM0483592	8162	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	9.42		
06/08/2022	GL_JOURNAL	PRM0486183	4511	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.98		
07/08/2022	GL_JOURNAL	PRM0488121	2848	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.91		
Number of Transactions 21										Totals	97.10	232.00	0.00	0.00	134.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3570						07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.67
10/28/2021	GL_JOURNAL	PAY0473405	40436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.67
11/24/2021	GL_JOURNAL	PAY0475232	41201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.67
12/29/2021	GL_JOURNAL	PAY0476618	42024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.67
01/28/2022	GL_JOURNAL	PAY0477988	41323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.67
02/25/2022	GL_JOURNAL	PAY0479669	42443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.67
03/29/2022	GL_JOURNAL	PAY0481163	42849	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.67
04/27/2022	GL_JOURNAL	PAY0482994	43205	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	42919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.67	
06/29/2022	GL_JOURNAL	PAY0487423	43694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 11						Totals	-2.70	84.00	0.00	0.00	86.70	
0128	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	3571		07/01/2021/Load 2021-22	Board-Approved Original Bu		129.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.75	
10/28/2021	GL_JOURNAL	PAY0473405	40437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.75	
11/24/2021	GL_JOURNAL	PAY0475232	41202	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.75	
12/29/2021	GL_JOURNAL	PAY0476618	42025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.75	
01/28/2022	GL_JOURNAL	PAY0477988	41324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.75	
02/25/2022	GL_JOURNAL	PAY0479669	42445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.72	
03/29/2022	GL_JOURNAL	PAY0481163	42851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.52	
04/27/2022	GL_JOURNAL	PAY0482994	43207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.52	
05/26/2022	GL_JOURNAL	PAY0485217	42921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.52	
06/29/2022	GL_JOURNAL	PAY0487423	43696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.52	
Number of Transactions 11						Totals	53.45	129.00	0.00	0.00	75.55	
Number of Transactions 269						Account	Totals 3000s	67,099.07	163,905.00	0.00	0.00	96,805.93
Number of Transactions 329						Resource	Totals 33100	86,198.00	305,530.00	0.00	0.00	219,332.00
0128	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	921		07/01/2021/Load 2022	Preliminary 25% Budget for ac		45,512.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466838	1		Harmonium Inc/101767/Golden Hill	PT 20-21 Increas		0.00	9,319.92	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	833		07/01/2021/Remove 2022	Preliminary 25% Budget for		-45,512.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	925		07/01/2021/Load 2021-22	Board-Approved Original Bu		182,048.00	0.00	0.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/12/2021	PO_POENC	0000371175	13	No REQ.	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		40,028.57	0.00	
07/12/2021	PO_POENC	0000371175	13	No REQ.	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		40,028.57	0.00	
07/12/2021	PO_POENC	0000371175	13	No REQ.	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		0.00	0.00	
07/12/2021	PO_POENC	0000371175	13	No REQ.	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		-40,028.57	0.00	
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	0.00		9,319.92	0.00	
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	0.00		9,319.92	0.00	
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	0.00		-9,319.92	0.00	
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	-9,319.92		0.00	0.00	
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	-9,319.92		0.00	0.00	
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	9,319.92		0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	118	2020H0587	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/H			0.00	0.00		0.00	-27,475.94	
07/23/2021	GL_JOURNAL	0000468283	25	2020H0587	07/01/2021/Accrual Reversal	corrections for 60101				0.00	0.00		0.00	-4.68	
07/30/2021	AP_VOUCHER	01195684	1	P0000371175	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		0.00	27,480.62	
07/30/2021	AP_VOUCHER	01195684	1	P0000371175	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		-27,480.62	0.00	
10/22/2021	REQ_PREENC	REQ474013	13		Harmonium Inc/101767/Golden Hill PrimeTime	21-22				0.00	180,953.34		0.00	0.00	
11/05/2021	AP_VOUCHER	01209714	1	P0000371175	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		0.00	6,487.99	
11/05/2021	AP_VOUCHER	01209714	1	P0000371175	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		-6,487.99	0.00	
12/01/2021	PO_POENC	0000390839	13	RREQ474013	HARMONIUM/Golden Hill PrimeTime	21-22--Contract PS				0.00	0.00		180,953.34	0.00	
12/01/2021	PO_POENC	0000390839	13	RREQ474013	HARMONIUM/Golden Hill PrimeTime	21-22--Contract PS				0.00	-180,953.34		0.00	0.00	
12/09/2021	AP_VOUCHER	01214385	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		0.00	14,293.57	
12/09/2021	AP_VOUCHER	01214385	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		-14,293.57	0.00	
12/09/2021	AP_VOUCHER	01214408	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		0.00	10,325.34	
12/09/2021	AP_VOUCHER	01214408	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		-10,325.34	0.00	
12/09/2021	AP_VOUCHER	01214487	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		0.00	5,082.31	
12/09/2021	AP_VOUCHER	01214487	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		-5,082.31	0.00	
12/09/2021	AP_VOUCHER	01214535	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		0.00	15,305.11	
12/09/2021	AP_VOUCHER	01214535	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		-15,305.11	0.00	
12/16/2021	AP_VOUCHER	01215944	1	P0000371175	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		0.00	6,059.96	
12/16/2021	AP_VOUCHER	01215944	1	P0000371175	HARMONIUM/Golden Hill PrimeTime	20-21				0.00	0.00		-6,059.96	0.00	
12/16/2021	AP_VOUCHER	01215944	2	P0000371175	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	0.00		0.00	3,686.33	
12/16/2021	AP_VOUCHER	01215944	2	P0000371175	HARMONIUM/Golden Hill PT 20-21	Increase				0.00	0.00		-3,686.33	0.00	
12/17/2021	AP_VOUCHER	01216181	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		0.00	19,965.53	
12/17/2021	AP_VOUCHER	01216181	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		-19,965.53	0.00	
01/11/2022	GL_JOURNAL	0000477113	69	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00		0.00	-6,487.99	
01/11/2022	GL_JOURNAL	0000477113	70	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00		0.00	-6,059.96	
01/11/2022	GL_JOURNAL	0000477113	71	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00		0.00	-3,686.33	
01/24/2022	AP_VOUCHER	01220107	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C				0.00	0.00		0.00	12,461.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/24/2022	AP_VOUCHER	01220107	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	-12,461.83	0.00	
02/14/2022	AP_VOUCHER	01223720	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	0.00	13,093.87	
02/14/2022	AP_VOUCHER	01223720	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	-13,093.87	0.00	
03/10/2022	GL_BD_JRNL	0000480255	45		03/10/2022/Transfer of appropriations for multiple			26,579.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228182	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	0.00	13,157.68	
03/16/2022	AP_VOUCHER	01228182	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	-13,157.68	0.00	
04/06/2022	REQ_PREENC	REQ485406	14		Harmonium Inc/101767/Golden Hill PT 21-22	Increas		0.00	27,673.46	0.00	0.00	
04/20/2022	AP_VOUCHER	01234212	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	0.00	14,910.60	
04/20/2022	AP_VOUCHER	01234212	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	-14,910.60	0.00	
05/17/2022	AP_VOUCHER	01239587	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	0.00	26,067.23	
05/17/2022	AP_VOUCHER	01239587	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	-26,067.23	0.00	
06/13/2022	PO_POENC	0000400772	14	RREQ485406	HARMONIUM/Golden Hill PT 21-22	Increase--Contract		0.00	0.00	27,673.46	0.00	
06/13/2022	PO_POENC	0000400772	14	RREQ485406	HARMONIUM/Golden Hill PT 21-22	Increase--Contract		0.00	-27,673.46	0.00	0.00	
06/15/2022	AP_VOUCHER	01245705	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	0.00	19,252.36	
06/15/2022	AP_VOUCHER	01245705	1	P0000390839	HARMONIUM/Golden Hill PrimeTime	21-22--C		0.00	0.00	-19,252.36	0.00	
Number of Transactions 56						Totals		-5,633.39	208,627.00	0.00	50,344.96	163,915.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	60101	21	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
09/23/2021	GL_BD_JRNL	0000471681	41		09/23/2021/Transfer of appropriations for various		17,184.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	340	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	6,487.99	
01/11/2022	GL_JOURNAL	0000477113	341	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	6,059.96	
01/11/2022	GL_JOURNAL	0000477113	342	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	3,686.33	
Number of Transactions 4						Totals	949.72	17,184.00	0.00	0.00	16,234.28

Number of Transactions 60						Account	Totals 5000s	-4,683.67	225,811.00	0.00	50,344.96	180,149.71
Number of Transactions 60						Resource	Totals 60101	-4,683.67	225,811.00	0.00	50,344.96	180,149.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0128	60530	00	4301	1000	1110	01000	0000	2022		
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies										
06/14/2022	GL_BD_JRNL	0000486613	35		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00	0.00
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	61051	00	1107	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1692		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,152.58
08/26/2021	GL_JOURNAL	PAY0470429	226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,152.58
09/30/2021	GL_JOURNAL	PAY0471927	260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,318.68
10/21/2021	GL_JOURNAL	PAY0473048	220	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	332.20
10/28/2021	GL_JOURNAL	PAY0473405	291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,318.68
11/24/2021	GL_JOURNAL	PAY0475232	293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,318.68
12/29/2021	GL_JOURNAL	PAY0476618	296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,318.68
01/28/2022	GL_JOURNAL	PAY0477988	293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,318.68
02/25/2022	GL_JOURNAL	PAY0479669	296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,318.68
03/29/2022	GL_JOURNAL	PAY0481163	298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,318.68
04/27/2022	GL_JOURNAL	PAY0482994	299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4,318.68
05/26/2022	GL_JOURNAL	PAY0485217	303	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,318.68
06/29/2022	GL_JOURNAL	PAY0487423	304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4,693.34
Number of Transactions 14							Totals	2,088.18	54,287.00	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>		
0128	61051	00	1162	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch										
06/23/2021	GL_BD_JRNL	ORG0466495	1693		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	514	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	297.76
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-10.76	287.00	0.00	0.00	297.76	
Number of Transactions 16									Account	Totals 1000s	2,077.42	54,574.00	0.00	0.00	52,496.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	398				07/01/2021/Load 2021-22 Board-Approved Original Bu		8,688.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4532	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	702.62		
08/26/2021	GL_JOURNAL	PAY0470429	5612	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	702.62		
09/30/2021	GL_JOURNAL	PAY0471927	8376	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	730.72		
10/21/2021	GL_JOURNAL	PAY0473048	7014	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	56.21		
10/28/2021	GL_JOURNAL	PAY0473405	8130	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	730.72		
11/24/2021	GL_JOURNAL	PAY0475232	8362	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	730.72		
12/29/2021	GL_JOURNAL	PAY0476618	8569	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	730.72		
01/28/2022	GL_JOURNAL	PAY0477988	8238	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	730.72		
02/25/2022	GL_JOURNAL	PAY0479669	8465	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	730.72		
03/29/2022	GL_JOURNAL	PAY0481163	8463	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	730.72		
04/27/2022	GL_JOURNAL	PAY0482994	8561	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	730.72		
05/26/2022	GL_JOURNAL	PAY0485217	8417	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	730.72		
06/29/2022	GL_JOURNAL	PAY0487423	8678	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	781.79		
Number of Transactions 14									Totals	-131.72	8,688.00	0.00	0.00	8,819.72	
<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>							
0128	61051	00	3301	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466510	399				07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7860	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	60.22		
08/26/2021	GL_JOURNAL	PAY0470429	9880	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	60.21		
09/30/2021	GL_JOURNAL	PAY0471927	13915	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	62.63		
10/21/2021	GL_JOURNAL	PAY0473048	12244	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	4.82		
10/28/2021	GL_JOURNAL	PAY0473405	13603	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	62.63		
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>					
	0128	61051	00	3301	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
11/24/2021	GL_JOURNAL	PAY0475232		13955	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	62.63
12/29/2021	GL_JOURNAL	PAY0476618		14298	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.63
01/28/2022	GL_JOURNAL	PAY0477988		13860	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	62.63
02/08/2022	GL_JOURNAL	PAY0478612		4492	PAYROLL			01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	22.78
02/25/2022	GL_JOURNAL	PAY0479669		14321	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.63
03/29/2022	GL_JOURNAL	PAY0481163		14441	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.63
04/27/2022	GL_JOURNAL	PAY0482994		14551	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.64
05/26/2022	GL_JOURNAL	PAY0485217		14405	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.63
06/29/2022	GL_JOURNAL	PAY0487423		14795	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	68.07
Number of Transactions 15									Totals	11.22	791.00	0.00	0.00	779.78
	<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>					
	0128	61051	00	3421	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510		400				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		19929	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		19382	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		19872	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		20378	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		19740	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		20465	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		20662	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		20846	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		20619	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		21162	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.43
Number of Transactions 11									Totals	6.17	96.00	0.00	0.00	89.83
	<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>					
	0128	61051	00	3441	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510		401				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23952	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405		23672	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0128	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24191	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	24741	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	24148	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	24899	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	25132	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	25340	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	25119	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	25677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.58	
Number of Transactions 11							Totals	-13.38	840.00	0.00	0.00	853.38
<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>				
0128	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	402		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	27967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	27956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29327	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29598	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29615	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	576.58	
Number of Transactions 11							Totals	3,445.22	18,471.00	0.00	0.00	15,025.78
<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>				
0128	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	403		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11314	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.08	
08/26/2021	GL_JOURNAL	PAY0470429	14348	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.08	
09/30/2021	GL_JOURNAL	PAY0471927	32255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	71.35	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	17748	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.66	
10/28/2021	GL_JOURNAL	PAY0473405	32420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	21.60	
11/24/2021	GL_JOURNAL	PAY0475232	33025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	21.59	
12/29/2021	GL_JOURNAL	PAY0476618	33665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.59	
01/28/2022	GL_JOURNAL	PAY0477988	33155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.59	
02/08/2022	GL_JOURNAL	PAY0478612	6942	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.49	
02/25/2022	GL_JOURNAL	PAY0479669	34005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.60	
03/29/2022	GL_JOURNAL	PAY0481163	34321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.59	
04/27/2022	GL_JOURNAL	PAY0482994	34577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.59	
05/26/2022	GL_JOURNAL	PAY0485217	34365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.60	
06/29/2022	GL_JOURNAL	PAY0487423	34963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.47	
Number of Transactions 15									Totals	-247.88	27.00	0.00	0.00	274.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466510	404						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	567	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	114.61	
09/09/2021	GL_JOURNAL	PWC0470959	578	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	114.61	
10/08/2021	GL_JOURNAL	PWC0472326	1103	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	119.20	
11/08/2021	GL_JOURNAL	PWC0474182	11454	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	9.17	
11/08/2021	GL_JOURNAL	PWC0474182	11455	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	119.20	
12/08/2021	GL_JOURNAL	PWC0475908	1151	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	119.20	
01/06/2022	GL_JOURNAL	PWC0476893	990	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	119.20	
02/08/2022	GL_JOURNAL	PWC0478625	1279	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	8.22	
02/08/2022	GL_JOURNAL	PWC0478625	1280	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	119.20	
03/08/2022	GL_JOURNAL	PWC0480053	17504	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	119.20	
04/07/2022	GL_JOURNAL	PWC0481695	4270	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	119.20	
05/05/2022	GL_JOURNAL	PWC0483593	19711	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	119.20	
06/08/2022	GL_JOURNAL	PWC0486184	19097	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	119.20	
07/08/2022	GL_JOURNAL	PWC0488122	1088	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	129.54	
Number of Transactions 15									Totals	-144.95	1,304.00	0.00	0.00	1,448.95

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	405					07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2177	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.61
09/09/2021	GL_JOURNAL	PRM0470958	3978	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	5.61
10/08/2021	GL_JOURNAL	PRM0472330	9731	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.83
11/08/2021	GL_JOURNAL	PRM0474180	12942	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.45
11/08/2021	GL_JOURNAL	PRM0474180	12943	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.83
12/08/2021	GL_JOURNAL	PRM0475905	620	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.83
01/06/2022	GL_JOURNAL	PRM0476892	626	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.66
02/08/2022	GL_JOURNAL	PRM0478622	642	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.66
03/08/2022	GL_JOURNAL	PRM0480052	3819	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.66
04/07/2022	GL_JOURNAL	PRM0481690	632	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.66
05/05/2022	GL_JOURNAL	PRM0483592	5471	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.66
06/08/2022	GL_JOURNAL	PRM0486183	6668	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.66
07/08/2022	GL_JOURNAL	PRM0488121	199	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.15
Number of Transactions 14									Totals	3.73	73.00	0.00	69.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	406					07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.77
10/28/2021	GL_JOURNAL	PAY0473405	38244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.77
11/24/2021	GL_JOURNAL	PAY0475232	38986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.77
12/29/2021	GL_JOURNAL	PAY0476618	39791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.77
01/28/2022	GL_JOURNAL	PAY0477988	39073	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.77
02/25/2022	GL_JOURNAL	PAY0479669	40190	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.77
03/29/2022	GL_JOURNAL	PAY0481163	40582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.77
04/27/2022	GL_JOURNAL	PAY0482994	40915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.77
05/26/2022	GL_JOURNAL	PAY0485217	40627	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.77
06/29/2022	GL_JOURNAL	PAY0487423	41384	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.02
Number of Transactions 11									Totals	8.05	81.00	0.00	72.95

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 117						Account	Totals 3000s	2,936.46	30,371.00	0.00	0.00	27,434.54
Number of Transactions 133						Resource	Totals 61051	5,013.88	84,945.00	0.00	0.00	79,931.12
<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>				
0128	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	922	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4529	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	926	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	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>				
0128	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	923	07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4530	07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	927	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	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>				
0128	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized			
05/28/2021	GL_BD_JRNL	PRE0465180	924	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4531	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	928	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	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>					
0128	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	925		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4532		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	929		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00				
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>					
0128	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	926		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	834		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	930		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00				
01/25/2022	REQ_PREENC	REQ479449	1		Amazon Web Services Inc/118393/ODOGYM 40 inch Fold		0.00		75.99				
01/25/2022	REQ_PREENC	REQ479449	1		Amazon Web Services Inc/118393/ODOGYM 40 inch Fold		0.00		75.99				
01/25/2022	REQ_PREENC	REQ479449	1		Amazon Web Services Inc/118393/ODOGYM 40 inch Fold		0.00		-75.99				
01/25/2022	REQ_PREENC	REQ479449	1		Amazon Web Services Inc/118393/ODOGYM 40 inch Fold		0.00		-75.99				
01/25/2022	REQ_PREENC	REQ479449	2		Amazon Web Services Inc/118393/URBNFit Exercise Ba		0.00		26.97				
01/25/2022	REQ_PREENC	REQ479449	2		Amazon Web Services Inc/118393/URBNFit Exercise Ba		0.00		26.97				
01/25/2022	REQ_PREENC	REQ479449	2		Amazon Web Services Inc/118393/URBNFit Exercise Ba		0.00		-26.97				
01/25/2022	REQ_PREENC	REQ479449	2		Amazon Web Services Inc/118393/URBNFit Exercise Ba		0.00		-26.97				
Number of Transactions 11							Totals	150.00	150.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65000	00	4301	1110	5750	01000	4274	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/29/2021	GL_BD_JRNL	0000471936	5		09/29/2021/Transfer of appropriations from Budget		200.00		0.00				
01/25/2022	REQ_PREENC	REQ479455	1		Therapy Shoppe/118393/Item #SS8106 Green Comfy Cal		0.00		118.99				
01/25/2022	PO_POENC	0000392689	1	RREQ479455	THERAPY SHOPPE/Item #SS8106 Green Comfy Calming Se		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0128	65000	00	4301	1110	5750	01000	4274	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/25/2022	PO_POENC	0000392689	1	RREQ479455	THERAPY SHOPPE/Item #SS8106	Green Comfy	Calming Se		0.00	0.00	140.11	0.00	
01/25/2022	PO_POENC	0000392689	1	RREQ479455	THERAPY SHOPPE/Item #SS8106	Green Comfy	Calming Se		0.00	0.00	0.00	0.00	
01/25/2022	PO_POENC	0000392689	1	RREQ479455	THERAPY SHOPPE/Item #SS8106	Green Comfy	Calming Se		0.00	0.00	-140.11	0.00	
01/25/2022	PO_POENC	0000392689	1	RREQ479455	THERAPY SHOPPE/Item #SS8106	Green Comfy	Calming Se		0.00	-118.99	0.00	0.00	
02/28/2022	AP_VOUCHER	01225594	1	P0000392689	THERAPY SHOPPE/Item #SS8106	Green Comfy	Calmi		0.00	0.00	0.00	140.11	
02/28/2022	AP_VOUCHER	01225594	1	P0000392689	THERAPY SHOPPE/Item #SS8106	Green Comfy	Calmi		0.00	0.00	-140.11	0.00	
Number of Transactions 9								Totals	59.89	200.00	0.00	0.00	140.11

	<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>				
	0128	65000	00	4301	1110	5770	01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	927		07/01/2021/Load 2022 Preliminary 25% Budget for ac				60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	835		07/01/2021/Remove 2022 Preliminary 25% Budget for				-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	931		07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00	0.00	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479450	1		Amazon Web Services Inc/118393/Milliard Crash Pad				0.00	199.99	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479450	1		Amazon Web Services Inc/118393/Milliard Crash Pad				0.00	199.99	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479450	1		Amazon Web Services Inc/118393/Milliard Crash Pad				0.00	-199.99	0.00	0.00	
01/25/2022	REQ_PREENC	REQ479450	1		Amazon Web Services Inc/118393/Milliard Crash Pad				0.00	-199.99	0.00	0.00	
Number of Transactions 7								Totals	240.00	240.00	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>				
	0128	65000	00	4302	1110	5750	01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	928		07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	836		07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	932		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	50.00	50.00	0.00	0.00	0.00

Number of Transactions 30								Account	Totals 4000s	499.89	640.00	0.00	0.00	140.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions	30	Resource	Totals	65000		499.89	640.00	0.00	0.00	140.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1697					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	216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,855.62
08/26/2021	GL_JOURNAL	PAY0470429	224	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,155.62
09/30/2021	GL_JOURNAL	PAY0471927	258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,401.51
10/21/2021	GL_JOURNAL	PAY0473048	218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	492.44
10/28/2021	GL_JOURNAL	PAY0473405	289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,401.51
11/24/2021	GL_JOURNAL	PAY0475232	291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,401.51
12/29/2021	GL_JOURNAL	PAY0476618	294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,401.51
01/28/2022	GL_JOURNAL	PAY0477988	291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,401.51
02/25/2022	GL_JOURNAL	PAY0479669	294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,401.51
03/29/2022	GL_JOURNAL	PAY0481163	296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,401.51
04/27/2022	GL_JOURNAL	PAY0482994	297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,401.51
05/26/2022	GL_JOURNAL	PAY0485217	301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,401.51
06/29/2022	GL_JOURNAL	PAY0487423	302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,401.51

Number of Transactions	14	Totals				-934.78	76,584.00	0.00	0.00	77,518.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1694					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	1695					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	1696					07/01/2021/Load 2021-22 Board-Approved Original Bu	34,054.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	217	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,699.51
08/26/2021	GL_JOURNAL	PAY0470429	225	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	22,162.67
09/30/2021	GL_JOURNAL	PAY0471927	259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,514.65
10/21/2021	GL_JOURNAL	PAY0473048	219	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,270.48
10/28/2021	GL_JOURNAL	PAY0473405	290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	17,907.14
11/24/2021	GL_JOURNAL	PAY0475232	292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	17,907.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	17,907.14	
01/28/2022	GL_JOURNAL	PAY0477988	292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17,907.14	
02/25/2022	GL_JOURNAL	PAY0479669	295	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18,176.37	
03/16/2022	GL_JOURNAL	SAL0480601	185	REF5276979	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	1,392.49	
03/29/2022	GL_JOURNAL	PAY0481163	297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17,904.64	
04/27/2022	GL_JOURNAL	PAY0482994	298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17,904.64	
05/26/2022	GL_JOURNAL	PAY0485217	302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	17,904.64	
06/29/2022	GL_JOURNAL	PAY0487423	303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	17,768.50	
Number of Transactions 17									Totals	-10,003.15	204,324.00	0.00	0.00	214,327.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	1162	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	328		11/24/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	346.72	
Number of Transactions 3									Totals	-520.08	0.00	0.00	0.00	520.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	283		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	279	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	1658	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	130.02	
11/24/2021	GL_JOURNAL	PAY0475232	1742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	130.02	
01/28/2022	GL_JOURNAL	PAY0477988	1766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	500.00	
02/08/2022	GL_JOURNAL	PAY0478612	513	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	397	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
Number of Transactions 7									Totals	-1,683.40	0.00	0.00	0.00	1,683.40

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												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>		
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 41						Account	Totals 1000s	-13,141.41	280,908.00	0.00	0.00	294,049.41

<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>				
0128	65003	00	2101	1130	5770	01000	4220	2022	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	1234	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1235	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	531.38	
09/30/2021	GL_JOURNAL	PAY0471927	3543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,991.21	
10/21/2021	GL_JOURNAL	PAY0473048	2795	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	21.26	
10/28/2021	GL_JOURNAL	PAY0473405	3669	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,349.19	
11/24/2021	GL_JOURNAL	PAY0475232	3812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,383.38	
12/29/2021	GL_JOURNAL	PAY0476618	3934	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,906.73	
01/28/2022	GL_JOURNAL	PAY0477988	3759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,276.17	
02/25/2022	GL_JOURNAL	PAY0479669	3909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,074.30	
03/29/2022	GL_JOURNAL	PAY0481163	3818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,345.03	
04/27/2022	GL_JOURNAL	PAY0482994	3872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
05/26/2022	GL_JOURNAL	PAY0485217	3867	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,236.78	
06/29/2022	GL_JOURNAL	PAY0487423	3935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,082.31	

Number of Transactions 14						Totals	10,563.25	40,106.00	0.00	0.00	29,542.75
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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>				
0128	65003	00	2151	1130	5770	01000	4220	2022	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly			
10/28/2021	GL_BD_JRNL	0000473407	200	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	117.26	
02/25/2022	GL_JOURNAL	PAY0479669	4843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	478.80	
03/07/2022	GL_JOURNAL	PAY0480003	1293	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	402.80	
04/27/2022	GL_JOURNAL	PAY0482994	4820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	722.00	
05/05/2022	GL_JOURNAL	PAY0483566	1469	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	760.00	
05/26/2022	GL_JOURNAL	PAY0485217	4804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	760.00	
06/08/2022	GL_JOURNAL	PAY0486143	1540	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	228.00	
06/29/2022	GL_JOURNAL	PAY0487423	4910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	912.00	

Number of Transactions 9						Totals	-4,380.86	0.00	0.00	0.00	4,380.86
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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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
Number of Transactions 23						Account	Totals 2000s	6,182.39	40,106.00	0.00	0.00	33,923.61		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	3572		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	1,154.58		
08/26/2021	GL_JOURNAL	PAY0470429	5610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	1,041.53		
09/30/2021	GL_JOURNAL	PAY0471927	8374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
10/21/2021	GL_JOURNAL	PAY0473048	7012	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	83.32		
10/28/2021	GL_JOURNAL	PAY0473405	8128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
11/24/2021	GL_JOURNAL	PAY0475232	8360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
12/29/2021	GL_JOURNAL	PAY0476618	8567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
01/28/2022	GL_JOURNAL	PAY0477988	8236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
02/25/2022	GL_JOURNAL	PAY0479669	8463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
03/29/2022	GL_JOURNAL	PAY0481163	8461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
04/27/2022	GL_JOURNAL	PAY0482994	8559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
05/26/2022	GL_JOURNAL	PAY0485217	8415	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
06/29/2022	GL_JOURNAL	PAY0487423	8676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	1,083.14		
Number of Transactions 14						Totals	-918.83	12,192.00	0.00	0.00	13,110.83			
<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>						
0128	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	3573		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,528.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	1,963.39		
08/26/2021	GL_JOURNAL	PAY0470429	5611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	3,749.92		
09/30/2021	GL_JOURNAL	PAY0471927	8375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2,794.28		
10/07/2021	GL_JOURNAL	PAY0472314	2356	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.00	29.33		
10/21/2021	GL_JOURNAL	PAY0473048	7013	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	214.97		
10/28/2021	GL_JOURNAL	PAY0473405	8129	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	3,051.89		
11/24/2021	GL_JOURNAL	PAY0475232	8361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	3,029.89		
12/29/2021	GL_JOURNAL	PAY0476618	8568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	3,029.89		
01/28/2022	GL_JOURNAL	PAY0477988	8237	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	3,114.49		
02/08/2022	GL_JOURNAL	PAY0478612	2878	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	8464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	3,075.44		
03/16/2022	GL_JOURNAL	SAL0480601	186	REF5276979	03/16/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	0.00	235.61		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,029.46	
04/27/2022	GL_JOURNAL	PAY0482994	8560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,029.46	
05/26/2022	GL_JOURNAL	PAY0485217	8416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,029.46	
06/29/2022	GL_JOURNAL	PAY0487423	8677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,006.42	

Number of Transactions 17									Totals	-3,898.20	32,528.00	0.00	0.00	36,426.20

	<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>					
	0128	65003	00	3202	1130	5770	01000	4220	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3574		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9,224.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7659	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	121.74	
09/30/2021	GL_JOURNAL	PAY0471927	11299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	914.38	
10/21/2021	GL_JOURNAL	PAY0473048	9614	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.87	
10/28/2021	GL_JOURNAL	PAY0473405	11020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	794.17	
11/24/2021	GL_JOURNAL	PAY0475232	11335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	775.13	
12/29/2021	GL_JOURNAL	PAY0476618	11629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	665.94	
01/28/2022	GL_JOURNAL	PAY0477988	11228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	750.57	
02/25/2022	GL_JOURNAL	PAY0479669	11590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	933.42	
03/29/2022	GL_JOURNAL	PAY0481163	11657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	537.24	
04/27/2022	GL_JOURNAL	PAY0482994	11771	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	537.24	
05/26/2022	GL_JOURNAL	PAY0485217	11639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	512.45	
06/29/2022	GL_JOURNAL	PAY0487423	11973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	247.95	

Number of Transactions 13									Totals	2,428.90	9,224.00	0.00	0.00	6,795.10

	<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>				
	0128	65003	00	3301	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3575		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7858	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	99.41
08/26/2021	GL_JOURNAL	PAY0470429	9878	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	89.26
09/30/2021	GL_JOURNAL	PAY0471927	13913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	93.58
10/21/2021	GL_JOURNAL	PAY0473048	12242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	7.14
10/28/2021	GL_JOURNAL	PAY0473405	13601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	95.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	13953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	96.14	
12/29/2021	GL_JOURNAL	PAY0476618	14296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	98.65	
01/28/2022	GL_JOURNAL	PAY0477988	13858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.62	
02/25/2022	GL_JOURNAL	PAY0479669	14318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.63	
03/29/2022	GL_JOURNAL	PAY0481163	14438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	93.62	
04/27/2022	GL_JOURNAL	PAY0482994	14548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	93.62	
05/26/2022	GL_JOURNAL	PAY0485217	14402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	93.62	
06/29/2022	GL_JOURNAL	PAY0487423	14793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	93.63	
Number of Transactions 14									Totals	-31.14	1,110.00	0.00	0.00	1,141.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3576		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,963.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7859	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	169.65	
08/26/2021	GL_JOURNAL	PAY0470429	9879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	321.37	
09/30/2021	GL_JOURNAL	PAY0471927	13914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	239.57	
10/07/2021	GL_JOURNAL	PAY0472314	3616	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.51	
10/21/2021	GL_JOURNAL	PAY0473048	12243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	18.42	
10/28/2021	GL_JOURNAL	PAY0473405	13602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	261.90	
11/24/2021	GL_JOURNAL	PAY0475232	13954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	261.64	
12/29/2021	GL_JOURNAL	PAY0476618	14297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	259.78	
01/28/2022	GL_JOURNAL	PAY0477988	13859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	267.02	
02/08/2022	GL_JOURNAL	PAY0478612	4491	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	14320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	263.69	
03/07/2022	GL_JOURNAL	PAY0480003	3603	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.62	
03/16/2022	GL_JOURNAL	SAL0480601	187	REF5276979	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	20.20	
03/29/2022	GL_JOURNAL	PAY0481163	14440	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	259.75	
04/27/2022	GL_JOURNAL	PAY0482994	14550	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	259.74	
05/26/2022	GL_JOURNAL	PAY0485217	14404	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	259.75	
06/29/2022	GL_JOURNAL	PAY0487423	14794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	257.78	
Number of Transactions 18									Totals	-170.64	2,963.00	0.00	0.00	3,133.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	00	3302	1130	5770	01000	4220	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3577							3,069.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11930	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	40.66	
09/30/2021	GL_JOURNAL	PAY0471927	17024	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	305.31	
10/21/2021	GL_JOURNAL	PAY0473048	14858	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	16611	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	265.19	
11/24/2021	GL_JOURNAL	PAY0475232	17047	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	258.83	
12/29/2021	GL_JOURNAL	PAY0476618	17491	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	222.36	
01/28/2022	GL_JOURNAL	PAY0477988	16946	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	250.62	
02/25/2022	GL_JOURNAL	PAY0479669	17629	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	348.32	
03/07/2022	GL_JOURNAL	PAY0480003	4668	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	30.82	
03/29/2022	GL_JOURNAL	PAY0481163	17776	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	179.39	
04/27/2022	GL_JOURNAL	PAY0482994	17922	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	234.62	
05/05/2022	GL_JOURNAL	PAY0483566	5116	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	58.14	
05/26/2022	GL_JOURNAL	PAY0485217	17755	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	229.25	
06/08/2022	GL_JOURNAL	PAY0486143	5282	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	17.45	
06/29/2022	GL_JOURNAL	PAY0487423	18223	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	152.59	
Number of Transactions 16									Totals	473.82	3,069.00	0.00	0.00	2,595.18

<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>						
0128	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	3578							96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19927	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19380	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19870	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20376	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19738	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20463	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20660	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20844	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20617	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21160	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	3579		07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	24.00	
10/28/2021	GL_JOURNAL	PAY0473405	19381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	26.40	
11/24/2021	GL_JOURNAL	PAY0475232	19871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	26.40	
12/29/2021	GL_JOURNAL	PAY0476618	20377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	26.40	
01/28/2022	GL_JOURNAL	PAY0477988	19739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	26.40	
02/25/2022	GL_JOURNAL	PAY0479669	20464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	25.15	
03/16/2022	GL_JOURNAL	SAL0480601	188	REF5276979	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	20661	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	24.96	
04/27/2022	GL_JOURNAL	PAY0482994	20845	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	24.96	
05/26/2022	GL_JOURNAL	PAY0485217	20618	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	24.96	
06/29/2022	GL_JOURNAL	PAY0487423	21161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	24.96	
Number of Transactions 12									Totals	-16.99	240.00	0.00	0.00	256.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3431	1130	5770	01000	4220	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3580		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	3581		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23670	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	24189	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	24739	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	24146	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	24897	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	25130	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	25338	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	25117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	25675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	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	3582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,100.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	228.00
10/28/2021	GL_JOURNAL	PAY0473405	23671	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	250.80
11/24/2021	GL_JOURNAL	PAY0475232	24190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	250.80
12/29/2021	GL_JOURNAL	PAY0476618	24740	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	250.80
01/28/2022	GL_JOURNAL	PAY0477988	24147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.80
02/25/2022	GL_JOURNAL	PAY0479669	24898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	238.97
03/16/2022	GL_JOURNAL	SAL0480601	189	REF5276979	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	22.80
03/29/2022	GL_JOURNAL	PAY0481163	25131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	237.12
04/27/2022	GL_JOURNAL	PAY0482994	25339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	237.12
05/26/2022	GL_JOURNAL	PAY0485217	25118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	237.12
06/29/2022	GL_JOURNAL	PAY0487423	25676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	237.12
Number of Transactions 12						Totals	-341.45	2,100.00	0.00	0.00	2,441.45
<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>			
0128	65003	00	3451	1130	5770	01000	4220	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3583		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,680.00	1,680.00	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>			
0128	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	3584		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	27965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27954	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	28549	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29596	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29613	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	30186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 11							Totals	10,342.20	18,471.00	0.00	0.00	8,128.80

<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>				
0128	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	3585		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46,178.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,519.60	
10/28/2021	GL_JOURNAL	PAY0473405	27955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,721.20	
11/24/2021	GL_JOURNAL	PAY0475232	28504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,721.20	
12/29/2021	GL_JOURNAL	PAY0476618	29098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,721.20	
01/28/2022	GL_JOURNAL	PAY0477988	28550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,778.50	
02/25/2022	GL_JOURNAL	PAY0479669	29326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,672.46	
03/16/2022	GL_JOURNAL	SAL0480601	190	REF5276979	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	201.60	
03/29/2022	GL_JOURNAL	PAY0481163	29597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,655.92	
04/27/2022	GL_JOURNAL	PAY0482994	29828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,655.92	
05/26/2022	GL_JOURNAL	PAY0485217	29614	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,655.92	
06/29/2022	GL_JOURNAL	PAY0487423	30187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,452.72	
Number of Transactions 12							Totals	8,421.76	46,178.00	0.00	0.00	37,756.24

<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>			
0128	65003	00	3471	1130	5770	01000	4220	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3586		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	29933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0128	65003	00	3471	1130	5770	01000	4220	2022				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40		
11/24/2021	GL_JOURNAL	PAY0475232	30656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40		
12/29/2021	GL_JOURNAL	PAY0476618	31266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40		
01/28/2022	GL_JOURNAL	PAY0477988	30746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20		
02/25/2022	GL_JOURNAL	PAY0479669	31530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20		
03/29/2022	GL_JOURNAL	PAY0481163	31815	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20		
04/27/2022	GL_JOURNAL	PAY0482994	32058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20		
05/26/2022	GL_JOURNAL	PAY0485217	31841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20		
06/29/2022	GL_JOURNAL	PAY0487423	32423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20		
Number of Transactions 11								Totals	28,813.20	36,942.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	3587		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11312	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.42		
08/26/2021	GL_JOURNAL	PAY0470429	14346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.08		
09/30/2021	GL_JOURNAL	PAY0471927	32253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	111.06		
10/21/2021	GL_JOURNAL	PAY0473048	17746	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.47		
10/28/2021	GL_JOURNAL	PAY0473405	32418	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	33023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.88		
12/29/2021	GL_JOURNAL	PAY0476618	33663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.74		
01/28/2022	GL_JOURNAL	PAY0477988	33153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.01		
02/25/2022	GL_JOURNAL	PAY0479669	34002	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.01		
03/29/2022	GL_JOURNAL	PAY0481163	34318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.01		
04/27/2022	GL_JOURNAL	PAY0482994	34574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.00		
05/26/2022	GL_JOURNAL	PAY0485217	34362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.01		
06/29/2022	GL_JOURNAL	PAY0487423	34961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.01		
Number of Transactions 14								Totals	-372.70	38.00	0.00	0.00	410.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	3588		07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	11.08	
09/30/2021	GL_JOURNAL	PAY0471927	32254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	279.33	
10/07/2021	GL_JOURNAL	PAY0472314	5606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	17747	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	6.36	
10/28/2021	GL_JOURNAL	PAY0473405	32419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	90.18	
11/24/2021	GL_JOURNAL	PAY0475232	33024	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	90.19	
12/29/2021	GL_JOURNAL	PAY0476618	33664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	89.54	
01/28/2022	GL_JOURNAL	PAY0477988	33154	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	91.05	
02/08/2022	GL_JOURNAL	PAY0478612	6941	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	34004	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	90.89	
03/07/2022	GL_JOURNAL	PAY0480003	5645	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1.25	
03/16/2022	GL_JOURNAL	SAL0480601	191	REF5276979	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	20.46	
03/29/2022	GL_JOURNAL	PAY0481163	34320	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	89.52	
04/27/2022	GL_JOURNAL	PAY0482994	34576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	89.52	
05/26/2022	GL_JOURNAL	PAY0485217	34364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	89.52	
06/29/2022	GL_JOURNAL	PAY0487423	34962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	88.84	
Number of Transactions 18									Totals	-1,033.95	103.00	0.00	0.00	1,136.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	3502	1130	5770	01000	4220	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3589		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	35368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	35.45
10/21/2021	GL_JOURNAL	PAY0473048	20348	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	35434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	17.33
11/24/2021	GL_JOURNAL	PAY0475232	36123	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	16.91
12/29/2021	GL_JOURNAL	PAY0476618	36862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	14.53
01/28/2022	GL_JOURNAL	PAY0477988	36245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	16.39
02/25/2022	GL_JOURNAL	PAY0479669	37316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	22.75
03/07/2022	GL_JOURNAL	PAY0480003	6710	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	2.01
03/29/2022	GL_JOURNAL	PAY0481163	37662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	11.73
04/27/2022	GL_JOURNAL	PAY0482994	37954	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	15.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	00	3502	1130	5770	01000	4220	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
05/05/2022	GL_JOURNAL	PAY0483566	7303	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3.80	
05/26/2022	GL_JOURNAL	PAY0485217	37720	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	14.98	
06/08/2022	GL_JOURNAL	PAY0486143	7516	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1.14	
06/29/2022	GL_JOURNAL	PAY0487423	38397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.98	

Number of Transactions 16									Totals	-162.72	20.00	0.00	0.00	182.72

	<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>					
	0128	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	3590		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	568	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	189.22	
09/09/2021	GL_JOURNAL	PWC0470959	579	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	169.90	
10/08/2021	GL_JOURNAL	PWC0472326	1104	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	176.68	
11/08/2021	GL_JOURNAL	PWC0474182	11456	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	13.59	
11/08/2021	GL_JOURNAL	PWC0474182	11457	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	176.68	
12/08/2021	GL_JOURNAL	PWC0475908	1152	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1153	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	176.68	
01/06/2022	GL_JOURNAL	PWC0476893	991	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	992	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	176.68	
02/08/2022	GL_JOURNAL	PWC0478625	1281	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	176.68	
03/08/2022	GL_JOURNAL	PWC0480053	17505	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	176.68	
04/07/2022	GL_JOURNAL	PWC0481695	4271	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	176.68	
05/05/2022	GL_JOURNAL	PWC0483593	19712	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	176.68	
06/08/2022	GL_JOURNAL	PWC0486184	19098	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	176.68	
07/08/2022	GL_JOURNAL	PWC0488122	1089	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	176.68	

Number of Transactions 16									Totals	-323.86	1,830.00	0.00	0.00	2,153.86

	<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>				
	0128	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	3591		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,884.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	569	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	322.91
09/09/2021	GL_JOURNAL	PWC0470959	580	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	611.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	1105	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1106	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	0.00	455.80	
11/08/2021	GL_JOURNAL	PWC0474182	11458	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.59	
11/08/2021	GL_JOURNAL	PWC0474182	11459	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	35.07	
11/08/2021	GL_JOURNAL	PWC0474182	11460	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	494.24	
12/08/2021	GL_JOURNAL	PWC0475908	1154	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	1155	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	0.00	494.24	
01/06/2022	GL_JOURNAL	PWC0476893	993	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	0.00	494.24	
02/08/2022	GL_JOURNAL	PWC0478625	1282	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	1283	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	1284	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00	494.24	
03/08/2022	GL_JOURNAL	PWC0480053	17506	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17507	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	501.67	
03/16/2022	GL_JOURNAL	SAL0480601	193	REF5276979	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	116.12	
04/07/2022	GL_JOURNAL	PWC0481695	4272	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	0.00	494.17	
05/05/2022	GL_JOURNAL	PWC0483593	19713	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	0.00	494.17	
06/08/2022	GL_JOURNAL	PWC0486184	19099	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	0.00	494.17	
07/08/2022	GL_JOURNAL	PWC0488122	1090	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	0.00	490.41	
Number of Transactions 21									Totals	-1,155.60	4,884.00	0.00	0.00	6,039.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3602	1130	5770	01000	4220	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3592		07/01/2021/Load 2021-22 Board-Approved Original Bu				959.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3316	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21 Pay	0.00	0.00	0.00	0.00	14.67	
10/08/2021	GL_JOURNAL	PWC0472326	5743	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	0.00	110.16	
11/08/2021	GL_JOURNAL	PWC0474182	30365	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.59	
11/08/2021	GL_JOURNAL	PWC0474182	30366	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.24	
11/08/2021	GL_JOURNAL	PWC0474182	30367	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.00	92.44	
12/08/2021	GL_JOURNAL	PWC0475908	6002	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	0.00	93.38	
01/06/2022	GL_JOURNAL	PWC0476893	5282	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	0.00	80.23	
02/08/2022	GL_JOURNAL	PWC0478625	17607	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	0.00	90.42	
03/08/2022	GL_JOURNAL	PWC0480053	8084	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	11.12	
03/08/2022	GL_JOURNAL	PWC0480053	8085	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	13.21	
03/08/2022	GL_JOURNAL	PWC0480053	8086	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	0.00	112.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	65003	00	3602	1130	5770	01000	4220	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	9579	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	64.72	
05/05/2022	GL_JOURNAL	PWC0483593	6682	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	19.93	
05/05/2022	GL_JOURNAL	PWC0483593	6683	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	6684	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	64.72	
06/08/2022	GL_JOURNAL	PWC0486184	4040	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.29	
06/08/2022	GL_JOURNAL	PWC0486184	4041	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.98	
06/08/2022	GL_JOURNAL	PWC0486184	4042	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	61.74	
07/08/2022	GL_JOURNAL	PWC0488122	5985	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.17	
07/08/2022	GL_JOURNAL	PWC0488122	5986	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.87	
Number of Transactions 21						Totals	22.69	959.00	0.00	0.00	936.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3593				07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2178	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.26
09/09/2021	GL_JOURNAL	PRM0470958	3979	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	8.31
10/08/2021	GL_JOURNAL	PRM0472330	9732	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.64
11/08/2021	GL_JOURNAL	PRM0474180	12944	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.66
11/08/2021	GL_JOURNAL	PRM0474180	12945	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.64
12/08/2021	GL_JOURNAL	PRM0475905	621	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	8.64
01/06/2022	GL_JOURNAL	PRM0476892	627	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.39
02/08/2022	GL_JOURNAL	PRM0478622	643	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	8.39
03/08/2022	GL_JOURNAL	PRM0480052	3820	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	8.39
04/07/2022	GL_JOURNAL	PRM0481690	633	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	8.39
05/05/2022	GL_JOURNAL	PRM0483592	5472	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	8.39
06/08/2022	GL_JOURNAL	PRM0486183	6669	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	8.39
07/08/2022	GL_JOURNAL	PRM0488121	200	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	8.39
Number of Transactions 14						Totals	0.12	103.00	0.00	0.00	0.00	102.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	65003	00	3701	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	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	3594		07/01/2021/Load 2021-22 Board-Approved	Original Bu	276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2179	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	15.79		
09/09/2021	GL_JOURNAL	PRM0470958	3980	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	29.92		
10/08/2021	GL_JOURNAL	PRM0472330	9733	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	22.29		
11/08/2021	GL_JOURNAL	PRM0474180	12946	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.72		
11/08/2021	GL_JOURNAL	PRM0474180	12947	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	24.17		
12/08/2021	GL_JOURNAL	PRM0475905	622	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	24.17		
01/06/2022	GL_JOURNAL	PRM0476892	628	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.46		
02/08/2022	GL_JOURNAL	PRM0478622	644	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	23.46		
03/08/2022	GL_JOURNAL	PRM0480052	3821	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	23.81		
03/16/2022	GL_JOURNAL	SAL0480601	194	REF5276979	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5.68		
04/07/2022	GL_JOURNAL	PRM0481690	634	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	23.46		
05/05/2022	GL_JOURNAL	PRM0483592	5473	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	23.46		
06/08/2022	GL_JOURNAL	PRM0486183	6670	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	23.46		
07/08/2022	GL_JOURNAL	PRM0488121	201	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	23.28		
Number of Transactions 15							Totals	-12.13	276.00	0.00	0.00	288.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	65003	00	3702	1130	5770	01000	4220	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	3595		07/01/2021/Load 2021-22 Board-Approved	Original Bu	108.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5957	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.43
10/08/2021	GL_JOURNAL	PRM0472330	3507	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.78
11/08/2021	GL_JOURNAL	PRM0474180	8739	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	8740	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.04
12/08/2021	GL_JOURNAL	PRM0475905	3300	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.14
01/06/2022	GL_JOURNAL	PRM0476892	3196	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.01
02/08/2022	GL_JOURNAL	PRM0478622	8197	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.90
03/08/2022	GL_JOURNAL	PRM0480052	6479	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	9.82
04/07/2022	GL_JOURNAL	PRM0481690	3274	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.65
05/05/2022	GL_JOURNAL	PRM0483592	8163	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	5.65
06/08/2022	GL_JOURNAL	PRM0486183	4512	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	5.39
07/08/2022	GL_JOURNAL	PRM0488121	2849	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	65003	00	3702	1130	5770 01000 4220	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 13 Totals 33.52 108.00 0.00 0.00 74.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3596	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38290	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	38242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.52
11/24/2021	GL_JOURNAL	PAY0475232	38984	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	39789	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	39071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.52
02/25/2022	GL_JOURNAL	PAY0479669	40188	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.52
03/29/2022	GL_JOURNAL	PAY0481163	40580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.52
04/27/2022	GL_JOURNAL	PAY0482994	40913	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.52
05/26/2022	GL_JOURNAL	PAY0485217	40625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.52
06/29/2022	GL_JOURNAL	PAY0487423	41382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.52

Number of Transactions 11 Totals -0.20 115.00 0.00 0.00 115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	3597	07/01/2021/Load 2021-22 Board-Approved Original Bu				307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.74
10/28/2021	GL_JOURNAL	PAY0473405	38243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.24
11/24/2021	GL_JOURNAL	PAY0475232	38985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.24
12/29/2021	GL_JOURNAL	PAY0476618	39790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.24
01/28/2022	GL_JOURNAL	PAY0477988	39072	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.24
02/25/2022	GL_JOURNAL	PAY0479669	40189	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.49
03/16/2022	GL_JOURNAL	SAL0480601	192	REF5276979	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2.51
03/29/2022	GL_JOURNAL	PAY0481163	40581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.23
04/27/2022	GL_JOURNAL	PAY0482994	40914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	32.23
05/26/2022	GL_JOURNAL	PAY0485217	40626	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	32.23
06/29/2022	GL_JOURNAL	PAY0487423	41383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	32.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

Number of Transactions 12 Totals -15.62 307.00 0.00 0.00 322.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3995	1130	5770	01000	4220	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3598	07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.64
10/28/2021	GL_JOURNAL	PAY0473405	40438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.64
11/24/2021	GL_JOURNAL	PAY0475232	41203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.64
12/29/2021	GL_JOURNAL	PAY0476618	42026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.64
01/28/2022	GL_JOURNAL	PAY0477988	41325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.75
02/25/2022	GL_JOURNAL	PAY0479669	42446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.75
03/29/2022	GL_JOURNAL	PAY0481163	42852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.75
04/27/2022	GL_JOURNAL	PAY0482994	43208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.31
05/26/2022	GL_JOURNAL	PAY0485217	42922	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.31
06/29/2022	GL_JOURNAL	PAY0487423	43697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.31

Number of Transactions 11 Totals 10.26 60.00 0.00 0.00 49.74

Number of Transactions 356 Account Totals 3000s 43,892.44 176,628.00 0.00 0.00 132,735.56

Number of Transactions 420 Resource Totals 65003 36,933.42 497,642.00 0.00 0.00 460,708.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65005	00	1260	3110	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly								

07/08/2022	GL_JOURNAL	PAY0488108	602	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,495.68
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Number of Transactions 1 Totals -1,495.68 0.00 0.00 0.00 1,495.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	810	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	2,368.49
Number of Transactions 1												
							Totals		-2,368.49	0.00	0.00	2,368.49

Number of Transactions 2												
							Totals 1000s		-3,864.17	0.00	0.00	3,864.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65005	00	2151	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	1101	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	721.60
Number of Transactions 1												
							Totals		-721.60	0.00	0.00	721.60
<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>				
0128	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	1193	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,552.00
Number of Transactions 1												
							Totals		-1,552.00	0.00	0.00	1,552.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	1762	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	824.18
Number of Transactions 1												
							Totals		-824.18	0.00	0.00	824.18
<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>				
0128	65005	00	2955	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	2194	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	226.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	65005	00	2955	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 1									Totals	-226.99	0.00	0.00	0.00	226.99	
Number of Transactions 4									Account	Totals 2000s	-3,324.77	0.00	0.00	0.00	3,324.77
<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>							
0128	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	2404	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	89.32		
Number of Transactions 1									Totals	-89.32	0.00	0.00	0.00	89.32	
<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>							
0128	65005	00	3101	3110	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/08/2022	GL_JOURNAL	PAY0488108	2405	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	253.07		
Number of Transactions 1									Totals	-253.07	0.00	0.00	0.00	253.07	
<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>							
0128	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	3348	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	355.56		
Number of Transactions 1									Totals	-355.56	0.00	0.00	0.00	355.56	
<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>							
0128	65005	00	3202	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3349	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	165.32		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-165.32	0.00	0.00	0.00	165.32
	<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>					
	0128	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3346	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	188.82	
Number of Transactions 1									Totals	-188.82	0.00	0.00	0.00	188.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65005	00	3202	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3347	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	52.00	
Number of Transactions 1									Totals	-52.00	0.00	0.00	0.00	52.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	4144	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	34.34	
Number of Transactions 1									Totals	-34.34	0.00	0.00	0.00	34.34
	<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>					
	0128	65005	00	3301	3110	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4145	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	21.69	
Number of Transactions 1									Totals	-21.69	0.00	0.00	0.00	21.69

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

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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>					
		0128	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5171	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	118.73	
		Number of Transactions 1										
		Totals						-118.73	0.00	0.00	0.00	118.73
		<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>					
		0128	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5172	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	55.20	
		Number of Transactions 1										
		Totals						-55.20	0.00	0.00	0.00	55.20
		<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>					
		0128	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5169	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	63.04	
		Number of Transactions 1										
		Totals						-63.04	0.00	0.00	0.00	63.04
		<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>					
		0128	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5170	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	17.36	
		Number of Transactions 1										
		Totals						-17.36	0.00	0.00	0.00	17.36
		<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>					
		0128	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	6270	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	11.84	
		Number of Transactions 1										
		Totals						-11.84	0.00	0.00	0.00	11.84

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65005	00	3501	3110	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6271	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	7.48
Number of Transactions 1					Totals					-7.48	0.00	0.00	7.48
	<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>				
	0128	65005	00	3502	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7298	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	7.75
Number of Transactions 1					Totals					-7.75	0.00	0.00	7.75
	<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>				
	0128	65005	00	3502	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7299	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	3.60
Number of Transactions 1					Totals					-3.60	0.00	0.00	3.60
	<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>				
	0128	65005	00	3502	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7296	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	4.12
Number of Transactions 1					Totals					-4.12	0.00	0.00	4.12
	<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>				
	0128	65005	00	3502	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7297	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1.13
Number of Transactions 1					Totals					-1.13	0.00	0.00	1.13

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 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>			
	0128	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	1091	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	65.37
	Number of Transactions 1						Totals	-65.37	0.00	0.00	0.00	65.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65005	00	3601	3110	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1092	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	41.28
	Number of Transactions 1						Totals	-41.28	0.00	0.00	0.00	41.28
	<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>			
	0128	65005	00	3602	1110	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5987	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	42.84
	Number of Transactions 1						Totals	-42.84	0.00	0.00	0.00	42.84
	<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>			
	0128	65005	00	3602	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5988	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	19.92
	Number of Transactions 1						Totals	-19.92	0.00	0.00	0.00	19.92
	<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>			
	0128	65005	00	3602	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	5989	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	22.75
	Number of Transactions 1						Totals	-22.75	0.00	0.00	0.00	22.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0128	65005	00	3602	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	5990	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro	0.00	0.00	0.00	6.26
Number of Transactions 1											
Totals						-6.26	0.00	0.00	0.00	6.26	

Number of Transactions 24						Account	Totals 3000s	-1,648.79	0.00	0.00	1,648.79

Number of Transactions 30						Resource	Totals 65005	-8,837.73	0.00	0.00	8,837.73

0128	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	149		12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00	0.00
Number of Transactions 1											
Totals						200.00	200.00	0.00	0.00	0.00	

0128	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	273		12/06/2021/Transfer of appropriations for various			480.00	0.00	0.00	0.00
Number of Transactions 1											
Totals						480.00	480.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 4000s	680.00	680.00	0.00	0.00

Number of Transactions 2						Resource	Totals 65370	680.00	680.00	0.00	0.00

0128	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	817		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0128	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
09/30/2021	GL_JOURNAL	PAY0471927	256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,074.37		
10/28/2021	GL_JOURNAL	PAY0473405	287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,074.37		
11/24/2021	GL_JOURNAL	PAY0475232	289	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,074.37		
12/29/2021	GL_JOURNAL	PAY0476618	292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,383.95		
01/28/2022	GL_JOURNAL	PAY0477988	289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,383.95		
02/25/2022	GL_JOURNAL	PAY0479669	292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,383.95		
03/29/2022	GL_JOURNAL	PAY0481163	294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,383.95		
04/27/2022	GL_JOURNAL	PAY0482994	295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,383.95		
05/26/2022	GL_JOURNAL	PAY0485217	299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,383.95		
06/29/2022	GL_JOURNAL	PAY0487423	300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,383.95		
Number of Transactions 11								Totals	37,755.24	90,666.00	0.00	0.00	52,910.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	647						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
10/28/2021	GL_JOURNAL	PAY0473405	2485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
11/24/2021	GL_JOURNAL	PAY0475232	2576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
12/29/2021	GL_JOURNAL	PAY0476618	2676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
01/28/2022	GL_JOURNAL	PAY0477988	2560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
02/25/2022	GL_JOURNAL	PAY0479669	2692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
03/29/2022	GL_JOURNAL	PAY0481163	2597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
04/27/2022	GL_JOURNAL	PAY0482994	2636	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
05/26/2022	GL_JOURNAL	PAY0485217	2673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
06/29/2022	GL_JOURNAL	PAY0487423	2692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3,228.08	
Number of Transactions 11								Totals	-32,280.80	0.00	0.00	0.00	32,280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	74220	00	2236	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS									

Number of Transactions	Account	Totals 1000s	5,474.44	90,666.00	0.00	0.00	85,191.56																																								
<table border="0"> <tr> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>								<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
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>																																						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
03/15/2022	GL_BD_JRNL	0000480537	130		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5678	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	5755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,257.13		
05/26/2022	GL_JOURNAL	PAY0485217	5688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,199.11		
06/29/2022	GL_JOURNAL	PAY0487423	5806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	638.24		
Number of Transactions 5							Totals	-3,540.56	0.00	0.00	0.00	3,540.56

Number of Transactions 5 Account Totals 2000s -3,540.56 0.00 0.00 0.00 3,540.56

<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>				
0128	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	731		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8126	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	5,481.54	14,434.00	0.00	0.00	8,952.46

<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>		
0128	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/16/2021	GL_BD_JRNL	0000469924	648		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8347	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	8554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	546.19
01/28/2022	GL_JOURNAL	PAY0477988	8222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	546.19
02/25/2022	GL_JOURNAL	PAY0479669	8450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	546.19
03/29/2022	GL_JOURNAL	PAY0481163	8447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	546.19
04/27/2022	GL_JOURNAL	PAY0482994	8546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	546.19
05/26/2022	GL_JOURNAL	PAY0485217	8402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	546.19
06/29/2022	GL_JOURNAL	PAY0487423	8661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	546.19

Number of Transactions 11						Totals	-5,461.90	0.00	0.00	0.00	5,461.90
<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>			
0128	74220	00	3201	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	649		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	74220	00	3202	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
03/15/2022	GL_BD_JRNL	0000480537	131		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	102.20
04/27/2022	GL_JOURNAL	PAY0482994	11764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	288.01
05/26/2022	GL_JOURNAL	PAY0485217	11632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	274.72
06/29/2022	GL_JOURNAL	PAY0487423	11967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	146.22

Number of Transactions 5						Totals	-811.15	0.00	0.00	0.00	811.15
<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>			
0128	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	645		08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.58
10/28/2021	GL_JOURNAL	PAY0473405	13599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
11/24/2021	GL_JOURNAL	PAY0475232	13950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	73.58	
12/29/2021	GL_JOURNAL	PAY0476618	14294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	78.07	
01/28/2022	GL_JOURNAL	PAY0477988	13856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	78.07	
02/25/2022	GL_JOURNAL	PAY0479669	14315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	78.07	
03/29/2022	GL_JOURNAL	PAY0481163	14436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	78.07	
04/27/2022	GL_JOURNAL	PAY0482994	14545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	78.07	
05/26/2022	GL_JOURNAL	PAY0485217	14400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	PAY0487423	14789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	78.07	
Number of Transactions 11									Totals	547.77	1,315.00	0.00	0.00	767.23
0128	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	650		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13902	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.87	
10/28/2021	GL_JOURNAL	PAY0473405	13588	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	46.98	
11/24/2021	GL_JOURNAL	PAY0475232	13937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.86	
12/29/2021	GL_JOURNAL	PAY0476618	14281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	46.87	
01/28/2022	GL_JOURNAL	PAY0477988	13844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.87	
02/25/2022	GL_JOURNAL	PAY0479669	14302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	46.86	
03/29/2022	GL_JOURNAL	PAY0481163	14423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.86	
04/27/2022	GL_JOURNAL	PAY0482994	14532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	46.87	
05/26/2022	GL_JOURNAL	PAY0485217	14387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	46.87	
06/29/2022	GL_JOURNAL	PAY0487423	14776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	46.86	
Number of Transactions 11									Totals	-468.77	0.00	0.00	0.00	468.77
0128	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
03/15/2022	GL_BD_JRNL	0000480537	132		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	34.12	
04/27/2022	GL_JOURNAL	PAY0482994	17912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	96.17	
05/26/2022	GL_JOURNAL	PAY0485217	17745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0128	74220	00	3302	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	18212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	48.83	
Number of Transactions 5						Totals			-270.85	0.00	0.00	0.00	270.85

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>				
	0128	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	559		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19378	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	19868	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	20374	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	19736	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	20461	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	20658	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	20842	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	20615	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	21158	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

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>		
	0128	74220	00	3421	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	651		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	20453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	20834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	21150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0128	74220	00	3421	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -28.80 0.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	74220	00	3431	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd								

03/15/2022	GL_BD_JRNL	0000480537	133	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.36
04/27/2022	GL_JOURNAL	PAY0482994	23079	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	22852	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	23407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 5 Totals -12.88 0.00 0.00 0.00 12.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	473	08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23668	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.05
11/24/2021	GL_JOURNAL	PAY0475232	24187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	24737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.05
01/28/2022	GL_JOURNAL	PAY0477988	24144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.41
02/25/2022	GL_JOURNAL	PAY0479669	24895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	36.41
03/29/2022	GL_JOURNAL	PAY0481163	25128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.41
04/27/2022	GL_JOURNAL	PAY0482994	25336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	25115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	25673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.41

Number of Transactions 10 Totals 513.39 840.00 0.00 0.00 326.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	74220	00	3441	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

08/16/2021	GL_BD_JRNL	0000469924	652	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	23660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	24179	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	24136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	24887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 11							Totals	-273.60	0.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd												
03/15/2022	GL_BD_JRNL	0000480537	134						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	12.94
04/27/2022	GL_JOURNAL	PAY0482994	27576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	27355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	27925	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	36.48
Number of Transactions 5							Totals	-122.38	0.00	0.00	0.00	122.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	387						18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29095	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	29323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29825	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	874.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	74220	00	3461	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	29611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	30184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80
Number of Transactions 10							Totals	10,659.00	18,471.00	0.00	7,812.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	653	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	497.52
10/28/2021	GL_JOURNAL	PAY0473405	27944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	497.52
11/24/2021	GL_JOURNAL	PAY0475232	28493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	497.52
12/29/2021	GL_JOURNAL	PAY0476618	29087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	497.52
01/28/2022	GL_JOURNAL	PAY0477988	28539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	505.80
02/25/2022	GL_JOURNAL	PAY0479669	29315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	505.80
03/29/2022	GL_JOURNAL	PAY0481163	29586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	505.80
04/27/2022	GL_JOURNAL	PAY0482994	29817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	505.80
05/26/2022	GL_JOURNAL	PAY0485217	29603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	505.80
06/29/2022	GL_JOURNAL	PAY0487423	30176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	505.80
Number of Transactions 11							Totals	-5,024.88	0.00	0.00	5,024.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	74220	00	3471	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
03/15/2022	GL_BD_JRNL	0000480537	135	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	346.61
04/27/2022	GL_JOURNAL	PAY0482994	32052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	976.80
05/26/2022	GL_JOURNAL	PAY0485217	31835	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	976.80
06/29/2022	GL_JOURNAL	PAY0487423	32417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	976.81
Number of Transactions 5							Totals	-3,277.02	0.00	0.00	3,277.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	301		08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.37
10/28/2021	GL_JOURNAL	PAY0473405	32416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	25.37
11/24/2021	GL_JOURNAL	PAY0475232	33020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	25.38
12/29/2021	GL_JOURNAL	PAY0476618	33661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	26.92
01/28/2022	GL_JOURNAL	PAY0477988	33151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	26.92
02/25/2022	GL_JOURNAL	PAY0479669	33999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	26.92
03/29/2022	GL_JOURNAL	PAY0481163	34316	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	26.92
04/27/2022	GL_JOURNAL	PAY0482994	34571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.92
05/26/2022	GL_JOURNAL	PAY0485217	34360	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	26.92
06/29/2022	GL_JOURNAL	PAY0487423	34957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	26.92
Number of Transactions 11						Totals		-219.56	45.00	0.00	0.00	264.56
<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>				
0128	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	654		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.14
10/28/2021	GL_JOURNAL	PAY0473405	32405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	16.14
11/24/2021	GL_JOURNAL	PAY0475232	33007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.14
12/29/2021	GL_JOURNAL	PAY0476618	33648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	16.14
01/28/2022	GL_JOURNAL	PAY0477988	33139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10.50
02/25/2022	GL_JOURNAL	PAY0479669	33986	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	16.14
03/29/2022	GL_JOURNAL	PAY0481163	34303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	16.14
04/27/2022	GL_JOURNAL	PAY0482994	34558	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	16.14
05/26/2022	GL_JOURNAL	PAY0485217	34347	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	16.14
06/29/2022	GL_JOURNAL	PAY0487423	34944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	16.14
Number of Transactions 11						Totals		-155.76	0.00	0.00	0.00	155.76
<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>				
0128	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	136		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	74220	00	3502	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163		37651	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.23
04/27/2022	GL_JOURNAL	PAY0482994		37944	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		37710	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.00
06/29/2022	GL_JOURNAL	PAY0487423		38386	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.19

Number of Transactions 5									Totals	-17.70	0.00	0.00	0.00	17.70

	<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>					
	0128	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		215				08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1107	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	140.05	
11/08/2021	GL_JOURNAL	PWC0474182	11461	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	140.05	
12/08/2021	GL_JOURNAL	PWC0475908	1156	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	140.05	
01/06/2022	GL_JOURNAL	PWC0476893	994	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	148.60	
02/08/2022	GL_JOURNAL	PWC0478625	1285	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	148.60	
03/08/2022	GL_JOURNAL	PWC0480053	17508	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	148.60	
04/07/2022	GL_JOURNAL	PWC0481695	4273	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	148.60	
05/05/2022	GL_JOURNAL	PWC0483593	19714	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	148.60	
06/08/2022	GL_JOURNAL	PWC0486184	19100	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	148.60	
07/08/2022	GL_JOURNAL	PWC0488122	1093	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	148.60	

Number of Transactions 11									Totals	706.65	2,167.00	0.00	0.00	1,460.35

	<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>				
	0128	74220	00	3601	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924		655				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1108	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	89.10
11/08/2021	GL_JOURNAL	PWC0474182	11462	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	89.10
12/08/2021	GL_JOURNAL	PWC0475908	1157	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	89.10
01/06/2022	GL_JOURNAL	PWC0476893	995	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	89.10
02/08/2022	GL_JOURNAL	PWC0478625	1286	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	89.10
03/08/2022	GL_JOURNAL	PWC0480053	17509	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	89.10
04/07/2022	GL_JOURNAL	PWC0481695	4274	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	89.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	74220	00	3601	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	19715	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	89.10	
06/08/2022	GL_JOURNAL	PWC0486184	19101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	89.10	
07/08/2022	GL_JOURNAL	PWC0488122	1094	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	89.10	
Number of Transactions 11						Totals	-891.00	0.00	0.00	891.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
03/15/2022	GL_BD_JRNL	0000480537	137				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9580	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	12.31	
05/05/2022	GL_JOURNAL	PWC0483593	6685	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	34.70	
06/08/2022	GL_JOURNAL	PWC0486184	4043	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	33.10	
07/08/2022	GL_JOURNAL	PWC0488122	5991	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	17.62	
Number of Transactions 5						Totals	-97.73	0.00	0.00	0.00	97.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	129				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9734	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	12948	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	623	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.85	
01/06/2022	GL_JOURNAL	PRM0476892	629	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.05	
02/08/2022	GL_JOURNAL	PRM0478622	645	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.05	
03/08/2022	GL_JOURNAL	PRM0480052	3822	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.05	
04/07/2022	GL_JOURNAL	PRM0481690	635	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PRM0483592	5474	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	6671	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	7.05	
07/08/2022	GL_JOURNAL	PRM0488121	202	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.05	
Number of Transactions 11						Totals	52.10	122.00	0.00	0.00	69.90

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0128	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	656							
08/08/2021	GL_JOURNAL	PRM0472330	9735	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					
11/08/2021	GL_JOURNAL	PRM0474180	12949	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					
12/08/2021	GL_JOURNAL	PRM0475905	624	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					
01/06/2022	GL_JOURNAL	PRM0476892	630	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					
02/08/2022	GL_JOURNAL	PRM0478622	646	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					
03/08/2022	GL_JOURNAL	PRM0480052	3823	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					
04/07/2022	GL_JOURNAL	PRM0481690	636	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					
05/05/2022	GL_JOURNAL	PRM0483592	5475	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					
06/08/2022	GL_JOURNAL	PRM0486183	6672	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					
07/08/2022	GL_JOURNAL	PRM0488121	203	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					
Number of Transactions 11						Totals	-42.69	0.00	0.00	42.69
03/15/2022	GL_BD_JRNL	0000480537	138							
04/07/2022	GL_JOURNAL	PRM0481690	3275	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					
05/05/2022	GL_JOURNAL	PRM0483592	8164	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					
06/08/2022	GL_JOURNAL	PRM0486183	4513	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					
07/08/2022	GL_JOURNAL	PRM0488121	2850	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					
Number of Transactions 5						Totals	-8.54	0.00	0.00	8.54
0128	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
08/30/2021	GL_BD_JRNL	0000470624	43							
10/28/2021	GL_JOURNAL	PAY0473405	38240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	38982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	39787	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	39069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	40186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	40578	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL 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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	74220	00	3985	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	40911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.08	
05/26/2022	GL_JOURNAL	PAY0485217	40623	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.08	
06/29/2022	GL_JOURNAL	PAY0487423	41380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.08	
Number of Transactions 10						Totals	64.22	136.00	0.00	71.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/16/2021	GL_BD_JRNL	0000469924	657	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.84	
10/28/2021	GL_JOURNAL	PAY0473405	38230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.84	
11/24/2021	GL_JOURNAL	PAY0475232	38972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4.84	
12/29/2021	GL_JOURNAL	PAY0476618	39777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.84	
01/28/2022	GL_JOURNAL	PAY0477988	39059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.84	
02/25/2022	GL_JOURNAL	PAY0479669	40176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.84	
03/29/2022	GL_JOURNAL	PAY0481163	40568	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.84	
04/27/2022	GL_JOURNAL	PAY0482994	40901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.84	
05/26/2022	GL_JOURNAL	PAY0485217	40613	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.84	
06/29/2022	GL_JOURNAL	PAY0487423	41370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.84	
Number of Transactions 11						Totals	-48.40	0.00	0.00	48.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd										
03/15/2022	GL_BD_JRNL	0000480537	139	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42846	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.64	
04/27/2022	GL_JOURNAL	PAY0482994	43202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.80	
05/26/2022	GL_JOURNAL	PAY0485217	42916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.80	
06/29/2022	GL_JOURNAL	PAY0487423	43691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.80	
Number of Transactions 5						Totals	-6.04	0.00	0.00	6.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 240						Account	Totals 3000s	794.62	37,626.00	0.00	0.00	36,831.38
Number of Transactions 267						Resource	Totals 74220	2,728.50	128,292.00	0.00	0.00	125,563.50
<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>				
0128	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	941	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1048	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	39,544.90	
09/30/2021	GL_JOURNAL	PAY0471927	1324	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	15,313.17	
10/21/2021	GL_JOURNAL	PAY0473048	1070	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	1,263.31	
11/08/2021	GL_BD_JRNL	0000474211	536	10/31/2021/Transfer of appropriations for multiple			56,121.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	223	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-39,544.90	
04/14/2022	GL_JOURNAL	0000482202	224	PAY0471927 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-15,313.17	
04/14/2022	GL_JOURNAL	0000482202	225	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-1,263.31	
04/26/2022	GL_BD_JRNL	0000482897	981	04/26/2022/Transfer of appropriations from multipl			-56,121.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1479	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,014.87	
07/08/2022	GL_JOURNAL	PAY0488108	64	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.00	52,176.85	
Number of Transactions 11						Totals	-53,191.72	0.00	0.00	0.00	53,191.72	
<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>				
0128	74250	00	1162	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr			
07/28/2021	GL_BD_JRNL	0000468714	942	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1236	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	145.12	
10/21/2021	GL_JOURNAL	PAY0473048	1284	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	5.80	
11/08/2021	GL_BD_JRNL	0000474211	537	10/31/2021/Transfer of appropriations for multiple			151.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	508	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-145.12	
04/14/2022	GL_JOURNAL	0000482202	509	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-5.80	
04/26/2022	GL_BD_JRNL	0000482897	2308	04/26/2022/Transfer of appropriations from multipl			-151.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	74250	00	1260	3110	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	74250	00	1260	3110	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	601	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,495.68		
Number of Transactions 1							Totals	-1,495.68	0.00	0.00	0.00	1,495.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	809	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,920.67		
Number of Transactions 1							Totals	-2,920.67	0.00	0.00	0.00	2,920.67	
Number of Transactions 20							Account	Totals 1000s	-57,608.07	0.00	0.00	0.00	57,608.07
<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>					
0128	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	943		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3749	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,759.95		
09/30/2021	GL_JOURNAL	PAY0471927	6922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	762.30		
10/21/2021	GL_JOURNAL	PAY0473048	5853	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	110.39		
11/08/2021	GL_BD_JRNL	0000474211	538		10/31/2021/	Transfer of appropriations for multiple		3,633.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	1678	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,759.95		
04/14/2022	GL_JOURNAL	0000482202	1679	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	-762.30		
04/14/2022	GL_JOURNAL	0000482202	1680	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d		0.00	0.00	0.00	-110.39		
04/26/2022	GL_BD_JRNL	0000482897	192		04/26/2022/	Transfer of appropriations from multipl		-3,633.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	1761	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,714.20		
Number of Transactions 10							Totals	-1,714.20	0.00	0.00	0.00	1,714.20	
<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>					
0128	74250	00	2955	8300	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	944		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				

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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>	
	0128	74250	00	2955	8300	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 2955 - Other Nonclsrn PARAS Hrly									
07/29/2021	GL_JOURNAL	PAY0468710	4005	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-92.10
11/08/2021	GL_BD_JRNL	0000474211	539		10/31/2021/Transfer of appropriations for multiple		-92.00	0.00	0.00	0.00
11/16/2021	GL_BD_JRNL	0000474699	5		10/31/2021/Transfer of appropriations for multiple		92.00	0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	809		03/30/2022/Transfer of appropriations for multiple		-92.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2031	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	92.10
04/26/2022	GL_BD_JRNL	0000482897	2343		04/26/2022/Transfer of appropriations from multipl		92.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2192	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	145.72
Number of Transactions 8						Totals	-145.72	0.00	0.00	145.72
Number of Transactions 18						Account Totals 2000s	-1,859.92	0.00	0.00	1,859.92
	<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>	
	0128	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	945		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4529	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,480.70
09/30/2021	GL_JOURNAL	PAY0471927	8372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,590.99
10/21/2021	GL_JOURNAL	PAY0473048	7010	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	214.73
11/08/2021	GL_BD_JRNL	0000474211	540		10/31/2021/Transfer of appropriations for multiple		9,286.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2222	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-6,480.70
04/14/2022	GL_JOURNAL	0000482202	2223	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,590.99
04/14/2022	GL_JOURNAL	0000482202	2224	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-214.73
04/26/2022	GL_BD_JRNL	0000482897	845		04/26/2022/Transfer of appropriations from multipl		-9,286.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2403	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8,498.79
Number of Transactions 10						Totals	-8,498.79	0.00	0.00	8,498.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	74250	00	3101	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2399	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	89.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	74250	00	3101	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	-89.32	0.00	0.00	0.00	89.32
<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>						
0128	74250	00	3101	3110	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2400	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		253.07	
Number of Transactions 1									Totals	-253.07	0.00	0.00	0.00	253.07
<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>						
0128	74250	00	3201	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3179	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		446.19	
Number of Transactions 1									Totals	-446.19	0.00	0.00	0.00	446.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	946		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6383	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		632.31	
10/21/2021	GL_JOURNAL	PAY0473048	9608	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		25.29	
11/08/2021	GL_BD_JRNL	0000474211	541		10/31/2021/Transfer of appropriations for multiple				658.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	2975	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		-632.31	
04/14/2022	GL_JOURNAL	0000482202	2976	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00		-25.29	
04/26/2022	GL_BD_JRNL	0000482897	285		04/26/2022/Transfer of appropriations from multipl				-658.00	0.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3343	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		266.46	
Number of Transactions 8									Totals	-266.46	0.00	0.00	0.00	266.46
<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>						
0128	74250	00	3202	8300	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>	
	0128	74250	00	3202	8300	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									
07/08/2022	GL_JOURNAL	PAY0488108	3344	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	33.38
Number of Transactions 1						Totals	-33.38	0.00	0.00	33.38
	<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>	
	0128	74250	00	3301	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	947		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	575.50
09/30/2021	GL_JOURNAL	PAY0471927	13911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	222.34
10/21/2021	GL_JOURNAL	PAY0473048	12240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	18.41
11/08/2021	GL_BD_JRNL	0000474211	542		10/31/2021/Transfer of appropriations for multiple		816.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3420	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-575.50
04/14/2022	GL_JOURNAL	0000482202	3421	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-222.34
04/14/2022	GL_JOURNAL	0000482202	3422	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-18.41
04/26/2022	GL_BD_JRNL	0000482897	1356		04/26/2022/Transfer of appropriations from multipl		-816.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.71
07/08/2022	GL_JOURNAL	PAY0488108	4143	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	877.30
Number of Transactions 11						Totals	-892.01	0.00	0.00	892.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	74250	00	3301	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/08/2022	GL_JOURNAL	PAY0488108	4138	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	42.34
Number of Transactions 1						Totals	-42.34	0.00	0.00	42.34
	<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>	
	0128	74250	00	3301	3110	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/08/2022	GL_JOURNAL	PAY0488108	4139	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	21.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	74250	00	3301	3110	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals -21.69 0.00 0.00 0.00 21.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	948	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9679	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	211.13
09/30/2021	GL_JOURNAL	PAY0471927	17014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.31
10/21/2021	GL_JOURNAL	PAY0473048	14849	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.44
11/08/2021	GL_BD_JRNL	0000474211	543	10/31/2021/Transfer of appropriations for multiple				278.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4353	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-211.13
04/14/2022	GL_JOURNAL	0000482202	4354	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-58.31
04/14/2022	GL_JOURNAL	0000482202	4355	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.44
04/26/2022	GL_BD_JRNL	0000482897	2431	04/26/2022/Transfer of appropriations from multipl				-278.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5164	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	131.15

Number of Transactions 10 Totals -131.15 0.00 0.00 0.00 131.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	74250	00	3302	8300	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	949	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9681	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-7.05
11/08/2021	GL_BD_JRNL	0000474211	544	10/31/2021/Transfer of appropriations for multiple				-7.00	0.00	0.00	0.00
11/16/2021	GL_BD_JRNL	0000474699	6	10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	810	03/30/2022/Transfer of appropriations for multiple				-7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4356	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	7.05
04/26/2022	GL_BD_JRNL	0000482897	2217	04/26/2022/Transfer of appropriations from multipl				7.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5167	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	11.15

Number of Transactions 8 Totals -11.15 0.00 0.00 0.00 11.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	950		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11311	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	19.85	
09/30/2021	GL_JOURNAL	PAY0471927	32251	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	272.76	
10/21/2021	GL_JOURNAL	PAY0473048	17744	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.33	
11/08/2021	GL_BD_JRNL	0000474211	545		10/31/2021	Transfer of appropriations for multiple		299.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5900	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-19.85	
04/14/2022	GL_JOURNAL	0000482202	5901	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-272.76	
04/14/2022	GL_JOURNAL	0000482202	5902	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	-6.33	
04/26/2022	GL_BD_JRNL	0000482897	2257		04/26/2022	Transfer of appropriations from multipl		-299.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34958	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.07	
07/08/2022	GL_JOURNAL	PAY0488108	6269	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	260.89	
Number of Transactions 11							Totals	-265.96	0.00	0.00	0.00	265.96
<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>				
0128	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6264	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	14.61	
Number of Transactions 1							Totals	-14.61	0.00	0.00	0.00	14.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	74250	00	3501	3110	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6265	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7.48	
Number of Transactions 1							Totals	-7.48	0.00	0.00	0.00	7.48
<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>				
0128	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	951		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13135	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.39	
09/30/2021	GL_JOURNAL	PAY0471927	35358	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0128	74250	00	3502	2700	0000	01000	0000	2022																																									
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd																																																	
10/21/2021	GL_JOURNAL	PAY0473048	20339	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00																																								
11/08/2021	GL_BD_JRNL	0000474211	546		10/31/2021/Transfer of appropriations for multiple		10.00		0.00																																								
04/14/2022	GL_JOURNAL	0000482202	6748	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00																																								
04/14/2022	GL_JOURNAL	0000482202	6749	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00																																								
04/14/2022	GL_JOURNAL	0000482202	6750	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00																																								
04/26/2022	GL_BD_JRNL	0000482897	758		04/26/2022/Transfer of appropriations from multipl		-10.00		0.00																																								
07/08/2022	GL_JOURNAL	PAY0488108	7291	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00																																								

Number of Transactions 10						Totals	-8.57	0.00	0.00	8.57																																							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0128	74250	00	3502	8300	0000	01000	0000	2022																																									
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd																																																	
07/28/2021	GL_BD_JRNL	0000468714	952		07/01/2021/Open zero dollar strings/		0.00		0.00																																								
07/29/2021	GL_JOURNAL	PAY0468710	13137	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00																																								
11/08/2021	GL_BD_JRNL	0000474211	547		10/31/2021/Transfer of appropriations for multiple		0.00		0.00																																								
11/16/2021	GL_BD_JRNL	0000474699	7		10/31/2021/Transfer of appropriations for multiple		0.00		0.00																																								
04/14/2022	GL_JOURNAL	0000482202	6751	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00																																								
04/26/2022	GL_BD_JRNL	0000482897	2220		04/26/2022/Transfer of appropriations from multipl		0.00		0.00																																								
07/08/2022	GL_JOURNAL	PAY0488108	7294	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00																																								

Number of Transactions 7						Totals	-0.73	0.00	0.00	0.73																																							
<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>																																									
0128	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	1210		07/01/2021/Open zero dollar strings/		0.00		0.00																																								
08/06/2021	GL_JOURNAL	PWC0469381	570	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00																																								
08/06/2021	GL_JOURNAL	PWC0469381	571	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00																																								
10/08/2021	GL_JOURNAL	PWC0472326	1109	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00																																								
11/08/2021	GL_JOURNAL	PWC0474182	11463	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00																																								
11/08/2021	GL_JOURNAL	PWC0474182	11464	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00																																								
11/08/2021	GL_BD_JRNL	0000474211	548		10/31/2021/Transfer of appropriations for multiple		1,553.00		0.00																																								
04/14/2022	GL_JOURNAL	0000482202	7787	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00																																								
04/14/2022	GL_JOURNAL	0000482202	7788	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00																																								

<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	7789	PWC0472326	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-422.64	
04/14/2022	GL_JOURNAL	0000482202	7790	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-0.16	
04/14/2022	GL_JOURNAL	0000482202	7791	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-34.87	
04/26/2022	GL_BD_JRNL	0000482897	1732		04/26/2022/Transfer	of appropriations from multipl		-1,553.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1095	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.01	
07/08/2022	GL_JOURNAL	PWC0488122	1096	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1,440.08	
Number of Transactions 15							Totals	-1,468.09	0.00	0.00	0.00	1,468.09
07/08/2022	GL_JOURNAL	PWC0488122	1097	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	80.61	
Number of Transactions 1							Totals	-80.61	0.00	0.00	0.00	80.61
07/08/2022	GL_JOURNAL	PWC0488122	1098	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	41.28	
Number of Transactions 1							Totals	-41.28	0.00	0.00	0.00	41.28
08/06/2021	GL_BD_JRNL	0000469382	1211		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2937	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	76.17	
10/08/2021	GL_JOURNAL	PWC0472326	5744	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	21.04	
11/08/2021	GL_JOURNAL	PWC0474182	30368	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.05	
11/08/2021	GL_BD_JRNL	0000474211	549		10/31/2021/Transfer	of appropriations for multiple		100.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8698	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-76.17	
04/14/2022	GL_JOURNAL	0000482202	8699	PWC0472326	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-21.04	
04/14/2022	GL_JOURNAL	0000482202	8700	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	-3.05	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
04/26/2022	GL_BD_JRNL	0000482897	1325		04/26/2022/Transfer of appropriations from multipl		-100.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5992	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00		
Number of Transactions 10							Totals	-47.31	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>			
0128	74250	00	3602	8300	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1212		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2938	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	-2.54		
11/08/2021	GL_BD_JRNL	0000474211	550		10/31/2021/Transfer of appropriations for multiple		-3.00	0.00	0.00		
11/16/2021	GL_BD_JRNL	0000474699	8		10/31/2021/Transfer of appropriations for multiple		3.00	0.00	0.00		
03/30/2022	GL_BD_JRNL	0000481246	811		03/30/2022/Transfer of appropriations for multiple		-3.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	8701	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.54		
04/26/2022	GL_BD_JRNL	0000482897	737		04/26/2022/Transfer of appropriations from multipl		3.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5993	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	4.02		
Number of Transactions 8							Totals	-4.02	0.00	0.00	
Number of Transactions 118							Account	Totals 3000s	-12,624.21	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>			
0128	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	26		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	26		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3135	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	53.12		
07/12/2022	GL_JOURNAL	PCD0488299	3136	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	129.45		
07/12/2022	GL_JOURNAL	PCD0488299	3137	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	35.48		
07/12/2022	GL_JOURNAL	PCD0488299	3138	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	26.68		
07/12/2022	GL_JOURNAL	PCD0488299	3139	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	18.31		
07/12/2022	GL_JOURNAL	PCD0488299	3140	JUNIOR LIB	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	419.90		
07/12/2022	GL_JOURNAL	PCD0488299	3141	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	22.92		
07/12/2022	GL_JOURNAL	PCD0488299	3142	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	37.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
Number of Transactions 10									Totals	256.21	1,000.00	0.00	0.00	743.79	
Number of Transactions 10									Account	Totals 4000s	256.21	1,000.00	0.00	0.00	743.79
Number of Transactions 166									Resource	Totals 74250	-71,835.99	1,000.00	0.00	0.00	72,835.99
<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>							
0128	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	953		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	684.30		
08/06/2021	GL_JOURNAL	PAY0469353	667	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	59.22		
08/26/2021	GL_JOURNAL	PAY0470429	5125	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	59.22		
09/30/2021	GL_JOURNAL	PAY0471927	7605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	181.21		
10/21/2021	GL_JOURNAL	PAY0473048	6412	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	28.43		
10/28/2021	GL_BD_JRNL	0000473396	223		10/27/2021/Transfer appropriations for resource 74				1,012.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2193	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	283.73		
Number of Transactions 8									Totals	-284.11	1,012.00	0.00	0.00	1,296.11	
Number of Transactions 8									Account	Totals 2000s	-284.11	1,012.00	0.00	0.00	1,296.11
<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>							
0128	74260	00	3202	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/08/2022	GL_JOURNAL	PAY0488108	3345	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	65.01		
Number of Transactions 1									Totals	-65.01	0.00	0.00	0.00	65.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	954		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	52.35
08/06/2021	GL_JOURNAL	PAY0469353	1359	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	4.53
08/26/2021	GL_JOURNAL	PAY0470429	11926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.54
09/30/2021	GL_JOURNAL	PAY0471927	17020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.86
10/21/2021	GL_JOURNAL	PAY0473048	14854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.17
10/28/2021	GL_BD_JRNL	0000473396	224		10/27/2021/Transfer appropriations for resource 74				77.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5168	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	21.70
Number of Transactions 8						Totals		-22.15	77.00	0.00	0.00	99.15
<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>				
0128	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	955		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13138	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.34
08/06/2021	GL_JOURNAL	PAY0469353	1931	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.03
08/26/2021	GL_JOURNAL	PAY0470429	16397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.18
10/21/2021	GL_JOURNAL	PAY0473048	20344	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.15
10/28/2021	GL_BD_JRNL	0000473396	225		10/27/2021/Transfer appropriations for resource 74				3.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7295	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1.42
Number of Transactions 8						Totals		-1.14	3.00	0.00	0.00	4.14
<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>				
0128	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	1213		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2939	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.63
08/06/2021	GL_JOURNAL	PWC0469381	2940	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	18.89
09/09/2021	GL_JOURNAL	PWC0470959	3317	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PWC0472326	5745	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.00
10/28/2021	GL_BD_JRNL	0000473396	226		10/27/2021/Transfer appropriations for resource 74				27.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30369	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
03/31/2022	GL_BD_JRNL	0000481247	21		03/30/2022/Transfer of appropriations for multiple		1.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5994	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 9							Totals	-7.76	28.00	0.00	0.00	35.76	
Number of Transactions 26							Account	Totals 3000s	-96.06	108.00	0.00	0.00	204.06
Number of Transactions 34							Resource	Totals 74260	-380.17	1,120.00	0.00	0.00	1,500.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	92502	00	2201	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1236		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,628.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1237		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,775.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2580	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	95	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	3807	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4950	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
11/29/2021	GL_JOURNAL	PAY0475314	74	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	5102	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/06/2022	GL_JOURNAL	PAY0476887	576	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	5073	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	5000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	5057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	5002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	5124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 18							Totals	11,561.46	77,403.00	0.00	0.00	65,841.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 2000s	11,561.46	77,403.00	0.00	0.00	65,841.54
<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>				
0128	92502	00	3202	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	407	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,803.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6385	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,385.87	
08/26/2021	GL_JOURNAL	PAY0470429	7660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,388.89	
09/30/2021	GL_JOURNAL	PAY0471927	11300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,475.82	
10/21/2021	GL_JOURNAL	PAY0473048	9615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	110.98	
10/28/2021	GL_JOURNAL	PAY0473405	11021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,475.82	
11/24/2021	GL_JOURNAL	PAY0475232	11336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,475.82	
11/29/2021	GL_JOURNAL	PAY0475314	400	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	114.17	
12/29/2021	GL_JOURNAL	PAY0476618	11630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	851.37	
01/28/2022	GL_JOURNAL	PAY0477988	11229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	751.00	
02/25/2022	GL_JOURNAL	PAY0479669	11591	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	751.00	
03/29/2022	GL_JOURNAL	PAY0481163	11658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	751.00	
04/27/2022	GL_JOURNAL	PAY0482994	11772	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	911.05	
05/26/2022	GL_JOURNAL	PAY0485217	11640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,441.44	
06/29/2022	GL_JOURNAL	PAY0487423	11974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,427.99	
Number of Transactions 15						Totals	3,490.78	17,803.00	0.00	0.00	14,312.22	
<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>				
0128	92502	00	3302	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	408	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,922.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9683	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	462.76	
08/02/2021	GL_JOURNAL	PAY0469046	1104	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	43.83	
08/26/2021	GL_JOURNAL	PAY0470429	11931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	463.77	
09/30/2021	GL_JOURNAL	PAY0471927	17025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	492.83	
10/21/2021	GL_JOURNAL	PAY0473048	14859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	38.82	
10/28/2021	GL_JOURNAL	PAY0473405	16612	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	492.88	
11/24/2021	GL_JOURNAL	PAY0475232	17048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	492.82	
11/29/2021	GL_JOURNAL	PAY0475314	715	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	38.12	
12/29/2021	GL_JOURNAL	PAY0476618	17492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	284.31	
01/06/2022	GL_JOURNAL	PAY0476887	2030	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	212.24	
01/28/2022	GL_JOURNAL	PAY0477988	16947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	250.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	92502	00	3302	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
02/25/2022	GL_JOURNAL	PAY0479669	17630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 17							Totals		884.74	5,922.00	0.00	0.00	5,037.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	92502	00	3431	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	409		07/01/2021/Load	2021-22 Board-Approved	Original Bu		165.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22858	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		93.00	165.00	0.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3451	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	410		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,445.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	26919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	92502	00	3451	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	27360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	68.40
04/27/2022	GL_JOURNAL	PAY0482994	27582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	68.40
05/26/2022	GL_JOURNAL	PAY0485217	27361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	68.40
06/29/2022	GL_JOURNAL	PAY0487423	27931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	68.40
Number of Transactions 11						Totals		761.00	1,445.00	684.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3471	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	411						31,770.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,418.30
10/28/2021	GL_JOURNAL	PAY0473405	30079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,418.30
11/24/2021	GL_JOURNAL	PAY0475232	30657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,418.29
12/29/2021	GL_JOURNAL	PAY0476618	31267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,418.30
01/28/2022	GL_JOURNAL	PAY0477988	30747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,502.00
02/25/2022	GL_JOURNAL	PAY0479669	31531	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,502.00
03/29/2022	GL_JOURNAL	PAY0481163	31816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,502.00
04/27/2022	GL_JOURNAL	PAY0482994	32059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,502.00
05/26/2022	GL_JOURNAL	PAY0485217	31842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,502.00
06/29/2022	GL_JOURNAL	PAY0487423	32424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,502.00
Number of Transactions 11						Totals		7,084.81	31,770.00	24,685.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3502	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	412						39.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13139	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3.03
08/02/2021	GL_JOURNAL	PAY0469046	1950	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.28
08/26/2021	GL_JOURNAL	PAY0470429	16402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.03
09/30/2021	GL_JOURNAL	PAY0471927	35369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	87.61
10/21/2021	GL_JOURNAL	PAY0473048	20349	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.53
10/28/2021	GL_JOURNAL	PAY0473405	35435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	32.22
11/24/2021	GL_JOURNAL	PAY0475232	36124	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	32.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	92502	00	3502	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
11/29/2021	GL_JOURNAL	PAY0475314	1032	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	2.50
12/29/2021	GL_JOURNAL	PAY0476618	36863	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	18.58
01/06/2022	GL_JOURNAL	PAY0476887	2952	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	13.87
01/28/2022	GL_JOURNAL	PAY0477988	36246	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	16.39
02/25/2022	GL_JOURNAL	PAY0479669	37317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	16.39
03/29/2022	GL_JOURNAL	PAY0481163	37663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	16.39
04/27/2022	GL_JOURNAL	PAY0482994	37955	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	19.89
05/26/2022	GL_JOURNAL	PAY0485217	37721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	31.45
06/29/2022	GL_JOURNAL	PAY0487423	38398	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	31.16
Number of Transactions 17									Totals	-288.53	39.00	0.00	327.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	92502	00	3602	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	413		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,850.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2941	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	15.81
08/06/2021	GL_JOURNAL	PWC0469381	2942	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	166.96
09/09/2021	GL_JOURNAL	PWC0470959	3318	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	167.32
10/08/2021	GL_JOURNAL	PWC0472326	5746	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	177.79
11/08/2021	GL_JOURNAL	PWC0474182	30370	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	14.00
11/08/2021	GL_JOURNAL	PWC0474182	30371	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	177.79
12/08/2021	GL_JOURNAL	PWC0475908	6003	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	13.75
12/08/2021	GL_JOURNAL	PWC0475908	6004	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	177.79
01/06/2022	GL_JOURNAL	PWC0476893	5283	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	76.57
01/06/2022	GL_JOURNAL	PWC0476893	5284	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	102.56
02/08/2022	GL_JOURNAL	PWC0478625	17608	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	90.47
03/08/2022	GL_JOURNAL	PWC0480053	8087	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	90.47
04/07/2022	GL_JOURNAL	PWC0481695	9581	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	90.47
05/05/2022	GL_JOURNAL	PWC0483593	6686	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	109.76
06/08/2022	GL_JOURNAL	PWC0486184	4044	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	173.65
07/08/2022	GL_JOURNAL	PWC0488122	5995	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	172.03
Number of Transactions 17									Totals	32.81	1,850.00	0.00	1,817.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	92502	00	3702	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	786						0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3755	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3756	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5958	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3508	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8741	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8742	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3301	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3302	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3197	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3198	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8198	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6480	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3276	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8165	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4514	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2851	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00			

Number of Transactions 17						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>		
0128	92502	00	3995	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	414						116.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	42923	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	92502	00	3995	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11					Totals					29.07	116.00	0.00	0.00	86.93	
Number of Transactions 127					Account	Totals 3000s					12,087.68	59,110.00	0.00	0.00	47,022.32
Number of Transactions 145					Resource	Totals 92502					23,649.14	136,513.00	0.00	0.00	112,863.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/18/2021	GL_BD_JRNL	C000472884	47	10/18/2021/Transfer appropriations for donations r				-1.00	0.00	0.00	0.00	0.00			
07/11/2022	GL_BD_JRNL	0000488208	83	06/30/2022/Transfer appropriations for June ABS de				-700.00	0.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	83	06/30/2022/Transfer appropriations for June ABS de				700.00	0.00	0.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	83	06/30/2022/Transfer appropriations for June ABS de				700.00	0.00	0.00	0.00	0.00			
Number of Transactions 4					Totals					699.00	699.00	0.00	0.00	0.00	
Number of Transactions 4					Account	Totals 4000s					699.00	699.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/10/2022	GL_BD_JRNL	0000478856	72	01/31/2022/Transfer appropriations for ABS deposit				2,000.00	0.00	0.00	0.00	0.00			
07/14/2022	GL_BD_JRNL	0000488578	22	06/30/2022/Transfer appropriations for June ABS de				230.00	0.00	0.00	0.00	0.00			
Number of Transactions 2					Totals					2,230.00	2,230.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 5000s					2,230.00	2,230.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	96000	00	9740	0000	0000	01000	0000	2022		Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance					
02/05/2022	GL_BD_JRNL	0000478507	72		01/31/2022/Accept budget and spend income received				2,000.00		0.00		0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478507	72		01/31/2022/Accept budget and spend income received				-2,000.00		0.00		0.00	0.00	
Number of Transactions 2					Totals				0.00		0.00		0.00	0.00	
Number of Transactions 2					Account			Totals 9000s				0.00		0.00	0.00
Number of Transactions 8					Resource			Totals 96000				2,929.00		2,929.00	0.00
Number of Transactions 6,952					Dept			Totals 0128				47,581.05		5,153,893.00	-79.20
Number of Transactions 6,952					Report			Totals				47,581.05		5,153,893.00	-79.20

End of Report