

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 = '0131' and Bud Per = '2022'

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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>				
	0131	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1735		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,200.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1418	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	393.50
07/08/2022	GL_JOURNAL	PAY0488108	67	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	314.80
Number of Transactions 3						Totals	2,491.70	3,200.00	0.00	708.30

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>				
	0131	00000	00	1159	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,300.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	133	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-346.72
Number of Transactions 3						Totals	3,300.00	3,300.00	0.00	0.00

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>				
	0131	00000	00	1192	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1734		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,906.96
10/07/2021	GL_JOURNAL	PAY0472314	806	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,906.96
12/29/2021	GL_JOURNAL	PAY0476618	2423	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72
01/06/2022	GL_JOURNAL	PAY0476887	359	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	-346.72
01/28/2022	GL_JOURNAL	PAY0477988	2327	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,000.00
02/08/2022	GL_JOURNAL	PAY0478612	1236	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-750.00
05/26/2022	GL_JOURNAL	PAY0485217	2388	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	1039	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-250.00
Number of Transactions 9						Totals	750.00	1,000.00	0.00	250.00

Number of Transactions 15					Account	Totals 1000s	6,541.70	7,500.00	0.00	0.00	958.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	00	2151	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1264		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals		1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	00	2451	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1265		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,500.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	6926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	650.01		
02/08/2022	GL_JOURNAL	PAY0478612	2225	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	627.60		
04/07/2022	GL_JOURNAL	PAY0481665	1748	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	246.55		
07/08/2022	GL_JOURNAL	PAY0488108	1766	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	641.56		
Number of Transactions 5							Totals		1,334.28	3,500.00	0.00	0.00	2,165.72	
<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>						
0131	00000	00	2951	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/23/2021	GL_BD_JRNL	ORG0466498	1266		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,500.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3972	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	887.69		
10/28/2021	GL_JOURNAL	PAY0473405	7317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	623.28		
11/08/2021	GL_JOURNAL	PAY0474170	2279	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	716.03		
11/24/2021	GL_JOURNAL	PAY0475232	7526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	204.05		
12/08/2021	GL_JOURNAL	PAY0475886	2022	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	-204.05		
03/29/2022	GL_JOURNAL	PAY0481163	7584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,843.75		
04/07/2022	GL_JOURNAL	PAY0481665	2028	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	2,473.98		
05/26/2022	GL_JOURNAL	PAY0485217	7527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,453.05		
Number of Transactions 9							Totals		-5,497.78	4,500.00	0.00	0.00	9,997.78	
Number of Transactions 15							Account	Totals 2000s		-3,163.50	9,000.00	0.00	0.00	12,163.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3811		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,194.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	381.32	
10/07/2021	GL_JOURNAL	PAY0472314	2363	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-381.32	
12/29/2021	GL_JOURNAL	PAY0476618	8589	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	125.25	
01/06/2022	GL_JOURNAL	PAY0476887	1036	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	-58.66	
01/28/2022	GL_JOURNAL	PAY0477988	8256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	169.20	
02/08/2022	GL_JOURNAL	PAY0478612	2887	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	-126.90	
05/26/2022	GL_JOURNAL	PAY0485217	8434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2628	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	-42.30	
07/08/2022	GL_JOURNAL	PAY0488108	2412	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	53.26	
Number of Transactions 10									Totals	1,031.85	1,194.00	0.00	0.00	162.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3202	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3812		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3813		07/01/2021/Load 2021-22 Board-Approved Original Bu				805.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3357	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	146.98	
Number of Transactions 2									Totals	658.02	805.00	0.00	0.00	146.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3814		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,035.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	46.73	
04/07/2022	GL_JOURNAL	PAY0481665	3072	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	102.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00000	00	3202	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

05/26/2022	GL_JOURNAL	PAY0485217	11657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	226.16	
Number of Transactions 4								Totals	659.33	1,035.00	0.00	0.00	375.67

	<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>	
	0131	00000	00	3301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	3815		07/01/2021/Load	2021-22 Board-Approved	Original Bu		109.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	32.68	
10/07/2021	GL_JOURNAL	PAY0472314	3623	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-32.68	
12/29/2021	GL_JOURNAL	PAY0476618	14320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10.74	
01/06/2022	GL_JOURNAL	PAY0476887	1579	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	-5.03	
01/28/2022	GL_JOURNAL	PAY0477988	13880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	14.50	
02/08/2022	GL_JOURNAL	PAY0478612	4501	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	-10.87	
05/26/2022	GL_JOURNAL	PAY0485217	14424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.62	
06/08/2022	GL_JOURNAL	PAY0486143	4075	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	-3.63	
07/08/2022	GL_JOURNAL	PAY0488108	4153	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	4.56	
Number of Transactions 10								Totals	95.11	109.00	0.00	0.00	13.89

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	0131	00000	00	3302	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	3816		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	77.00	77.00	0.00	0.00	0.00

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	0131	00000	00	3302	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	3817		07/01/2021/Load	2021-22 Board-Approved	Original Bu		268.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16961	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	49.75
02/08/2022	GL_JOURNAL	PAY0478612	5823	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	48.01
04/07/2022	GL_JOURNAL	PAY0481665	4613	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	18.87

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5184	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	49.08
Number of Transactions 5					Totals			102.29	268.00	0.00	165.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3302	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3818					07/01/2021/Load 2021-22 Board-Approved Original Bu	344.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9692	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	67.90	
10/28/2021	GL_JOURNAL	PAY0473405	16630	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.69	
11/08/2021	GL_JOURNAL	PAY0474170	5052	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	54.77	
11/24/2021	GL_JOURNAL	PAY0475232	17066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.61	
12/08/2021	GL_JOURNAL	PAY0475886	4518	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-15.60	
03/29/2022	GL_JOURNAL	PAY0481163	17796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	141.05	
04/07/2022	GL_JOURNAL	PAY0481665	4615	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	189.25	
05/26/2022	GL_JOURNAL	PAY0485217	17776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	264.18	
Number of Transactions 9					Totals			-420.85	344.00	0.00	0.00	764.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3501	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	3819					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.07	
10/07/2021	GL_JOURNAL	PAY0472314	5613	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-11.26	
12/29/2021	GL_JOURNAL	PAY0476618	33687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.70	
01/06/2022	GL_JOURNAL	PAY0476887	2500	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-1.73	
01/20/2022	GL_JOURNAL	SAL0477536	552	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-17.81	
01/28/2022	GL_JOURNAL	PAY0477988	33175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.00	
02/08/2022	GL_JOURNAL	PAY0478612	6951	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.75	
05/26/2022	GL_JOURNAL	PAY0485217	34384	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6308	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-1.25	
07/08/2022	GL_JOURNAL	PAY0488108	6279	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.57	

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

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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>						
0131	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	-0.79	4.00	0.00	0.00	4.79
<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>						
0131	00000	00	3502	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3820							1.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
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>						
0131	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3821							2.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
01/28/2022	GL_JOURNAL	PAY0477988	36260	PAYROLL						0.00	0.00	0.00	3.25	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/08/2022	GL_JOURNAL	PAY0478612	8273	PAYROLL						0.00	0.00	0.00	3.13	
01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll														
04/07/2022	GL_JOURNAL	PAY0481665	6597	PAYROLL						0.00	0.00	0.00	1.23	
03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll														
07/08/2022	GL_JOURNAL	PAY0488108	7311	PAYROLL						0.00	0.00	0.00	3.21	
06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll														
Number of Transactions 5									Totals	-8.82	2.00	0.00	0.00	10.82
<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>						
0131	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3822							2.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
07/29/2021	GL_JOURNAL	PAY0468710	13148	PAYROLL						0.00	0.00	0.00	0.45	
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	35453	PAYROLL						0.00	0.00	0.00	3.12	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
11/08/2021	GL_JOURNAL	PAY0474170	7249	PAYROLL						0.00	0.00	0.00	3.58	
10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll														
11/24/2021	GL_JOURNAL	PAY0475232	36142	PAYROLL						0.00	0.00	0.00	1.02	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
12/08/2021	GL_JOURNAL	PAY0475886	6467	PAYROLL						0.00	0.00	0.00	-1.02	
11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	37682	PAYROLL						0.00	0.00	0.00	9.21	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/07/2022	GL_JOURNAL	PAY0481665	6599	PAYROLL						0.00	0.00	0.00	12.37	
03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	37741	PAYROLL						0.00	0.00	0.00	17.27	
05/31/2022/22-05-31AL Payroll/22-05-31AL 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

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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>				
0131	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 9						Totals	-44.00	2.00	0.00	0.00	46.00	
<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>				
0131	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3823						179.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1133	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	-9.57
10/08/2021	GL_JOURNAL	PWC0472326	1134	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	1135	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	52.63
10/08/2021	GL_JOURNAL	PWC0472326	1132	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	-52.63
01/06/2022	GL_JOURNAL	PWC0476893	1015	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	1016	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	1017	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	10.86
02/08/2022	GL_JOURNAL	PWC0478625	1309	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	-20.70
02/08/2022	GL_JOURNAL	PWC0478625	1310	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	27.60
06/08/2022	GL_JOURNAL	PWC0486184	19118	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol	0.00	0.00	0.00	-6.90
06/08/2022	GL_JOURNAL	PWC0486184	19119	No Jrnl Ref	05/31/2022/Worker's Comp for May			2022/May22 Payrol	0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	1121	No Jrnl Ref	06/30/2022/Worker's Comp for June			2022/Jun22 Payro	0.00	0.00	0.00	8.69
Number of Transactions 13						Totals	152.55	179.00	0.00	0.00	26.45	
<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>				
0131	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3824						24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	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>				
0131	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3825						84.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17633	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	17.32

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00000	00	3602	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
02/08/2022	GL_JOURNAL	PWC0478625	17634	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	17.94		
04/07/2022	GL_JOURNAL	PWC0481695	9604	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	6.80		
07/08/2022	GL_JOURNAL	PWC0488122	6023	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	17.71		
Number of Transactions 5									Totals	24.23	84.00	0.00	0.00	59.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00000	00	3602	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	3826		07/01/2021/Load 2021-22 Board-Approved Original Bu				108.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2951	No Jrnl Ref	07/31/2021/Worker's Comp				0.00		0.00	0.00	24.50		
11/08/2021	GL_JOURNAL	PWC0474182	30409	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	17.20		
11/08/2021	GL_JOURNAL	PWC0474182	30410	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	19.76		
12/08/2021	GL_JOURNAL	PWC0475908	6026	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	-5.63		
12/08/2021	GL_JOURNAL	PWC0475908	6027	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	5.63		
04/07/2022	GL_JOURNAL	PWC0481695	9605	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	50.89		
04/07/2022	GL_JOURNAL	PWC0481695	9606	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	68.28		
06/08/2022	GL_JOURNAL	PWC0486184	4064	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	95.30		
Number of Transactions 9									Totals	-167.93	108.00	0.00	0.00	275.93	
Number of Transactions 96									Account	Totals 3000s	2,412.99	4,466.00	0.00	0.00	2,053.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	947		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	851		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	951		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002				0.00		0.00	0.00	-18.00		
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002				0.00		0.00	0.00	-1.40		
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002				0.00		0.00	0.00	-18.00		
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002				0.00		0.00	0.00	-1.40		
07/10/2021	GL_JOURNAL	REX0467286	2302	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	18.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	2303	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				
						0.00		0.00	1.40
07/13/2021	PO_POENC	0000380675	1	No REQ.	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik	0.00		0.00	-15.09
07/13/2021	PO_POENC	0000380675	1	No REQ.	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik	0.00		0.00	0.00
07/13/2021	PO_POENC	0000380675	1	No REQ.	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik	0.00		0.00	15.09
07/13/2021	PO_POENC	0000380675	1	No REQ.	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik	0.00		0.00	15.09
07/27/2021	AP_VOUCHER	01195127	5	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R	0.00		0.00	0.00
07/27/2021	AP_VOUCHER	01195127	5	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R	0.00		0.00	-15.09
07/27/2021	AP_VOUCHER	01195127	3	P0000380675	LIGHTSPEED-002/Freight	0.00		0.00	0.00
07/27/2021	AP_VOUCHER	01195127	3	P0000380675	LIGHTSPEED-002/Freight	0.00		0.00	-11.02
07/27/2021	AP_VOUCHER	01195127	2	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R	0.00		0.00	0.00
07/27/2021	AP_VOUCHER	01195127	2	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R	0.00		0.00	-135.76
08/09/2021	GL_JOURNAL	PCD0469452	92	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	93	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	270	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	297	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00
08/16/2021	PO_POENC	0000385661	2	No REQ.	APPLE-002/EWASTE FEE	0.00		0.00	-4.00
08/16/2021	PO_POENC	0000385661	3	No REQ.	APPLE-002/TAX	0.00		0.00	85.25
08/16/2021	PO_POENC	0000385661	2	No REQ.	APPLE-002/EWASTE FEE	0.00		0.00	0.00
08/16/2021	PO_POENC	0000385661	2	No REQ.	APPLE-002/EWASTE FEE	0.00		0.00	4.00
08/16/2021	PO_POENC	0000385661	2	No REQ.	APPLE-002/EWASTE FEE	0.00		0.00	4.00
08/16/2021	PO_POENC	0000385661	3	No REQ.	APPLE-002/TAX	0.00		0.00	-85.25
08/16/2021	PO_POENC	0000385661	3	No REQ.	APPLE-002/TAX	0.00		0.00	0.00
08/16/2021	PO_POENC	0000385661	3	No REQ.	APPLE-002/TAX	0.00		0.00	85.25
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5	0.00		0.00	-228.17
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5	0.00		0.00	0.00
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5	0.00		0.00	228.17
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5	0.00		0.00	228.17
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5	0.00		-211.76	0.00
08/19/2021	REQ_PREENC	REQ469380	1		School Specialty Supply/127240/EID:0000920::PAPER	0.00		-211.76	0.00
08/19/2021	REQ_PREENC	REQ469380	1		School Specialty Supply/127240/EID:0000920::PAPER	0.00		0.00	0.00
08/19/2021	REQ_PREENC	REQ469380	1		School Specialty Supply/127240/EID:0000920::PAPER	0.00		211.76	0.00
08/19/2021	REQ_PREENC	REQ469380	1		School Specialty Supply/127240/EID:0000920::PAPER	0.00		211.76	0.00
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	143.20
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	143.20
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	0.00
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		0.00	-143.20
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00		-132.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386213	2	RREQ469854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-26.51
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-24.60	0.00
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-51.77
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		26.51
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		26.51
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00
08/26/2021	PO_POENC	0000386213	2	RREQ469854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		51.77
08/26/2021	PO_POENC	0000386213	2	RREQ469854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/26/2021	PO_POENC	0000386213	2	RREQ469854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-48.05	0.00
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		51.77
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		51.77
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		409.45
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		409.45
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-409.45
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-380.00	0.00
08/26/2021	REQ_PREENC	REQ469847	1		Office Solutions Business Products & Svc/127240/La		0.00		0.00
08/26/2021	REQ_PREENC	REQ469847	1		Office Solutions Business Products & Svc/127240/La		0.00	380.00	0.00
08/26/2021	REQ_PREENC	REQ469854	1		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	132.90	0.00
08/26/2021	REQ_PREENC	REQ469854	1		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	2		Staples Contract & Commercial Inc/127240/Expo Low		0.00	48.05	0.00
08/26/2021	REQ_PREENC	REQ469854	2		Staples Contract & Commercial Inc/127240/Expo Low		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	3		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	48.05	0.00
08/26/2021	REQ_PREENC	REQ469854	3		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	4		Staples Contract & Commercial Inc/127240/Paper Mat		0.00	24.60	0.00
08/26/2021	REQ_PREENC	REQ469854	4		Staples Contract & Commercial Inc/127240/Paper Mat		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199323	1	P0000386213	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/28/2021	AP_VOUCHER	01199323	1	P0000386213	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-143.20
08/28/2021	AP_VOUCHER	01199323	2	P0000386213	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/28/2021	AP_VOUCHER	01199323	2	P0000386213	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-51.77
08/28/2021	AP_VOUCHER	01199323	3	P0000386213	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2021	AP_VOUCHER	01199323	3	P0000386213	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-51.77
08/28/2021	AP_VOUCHER	01199323	4	P0000386213	STAPLES DC-001/Paper Mate InkJoy 300 RT Reترا		0.00		0.00
08/28/2021	AP_VOUCHER	01199323	4	P0000386213	STAPLES DC-001/Paper Mate InkJoy 300 RT Reترا		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199323	4	P0000386213	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra			0.00	0.00
09/01/2021	AP_VOUCHER	01199823	1	P0000386198	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00
09/01/2021	AP_VOUCHER	01199823	1	P0000386198	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00
09/16/2021	AP_VOUCHER	01202161	1	P0000385853	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8			0.00	0.00
09/16/2021	AP_VOUCHER	01202161	1	P0000385853	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	709	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	AP_VOUCHER	01205780	2	P0000385661	APPLE-002/EWASTE FEE			0.00	0.00
10/08/2021	AP_VOUCHER	01205780	2	P0000385661	APPLE-002/EWASTE FEE			0.00	0.00
10/08/2021	AP_VOUCHER	01205780	3	P0000385661	APPLE-002/TAX			0.00	0.00
10/08/2021	AP_VOUCHER	01205780	3	P0000385661	APPLE-002/TAX			0.00	0.00
10/11/2021	GL_BD_JRNL	0000472436	1		10/11/2021/Transfer appropriations for 0131 Green			-175.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	127	OFFICE DEP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	506	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	550	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	589	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	672	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/17/2021	PO_POENC	0000391704	1	RREQ477889	STAPLES DC-001/Handy Art Washable Liquid Watercolo			0.00	0.00
12/17/2021	PO_POENC	0000391704	1	RREQ477889	STAPLES DC-001/Handy Art Washable Liquid Watercolo			0.00	0.00
12/17/2021	PO_POENC	0000391704	1	RREQ477889	STAPLES DC-001/Handy Art Washable Liquid Watercolo			0.00	0.00
12/17/2021	PO_POENC	0000391704	1	RREQ477889	STAPLES DC-001/Handy Art Washable Liquid Watercolo			0.00	0.00
12/17/2021	PO_POENC	0000391704	2	RREQ477889	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo			0.00	0.00
12/17/2021	PO_POENC	0000391704	7	RREQ477889	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00
12/17/2021	PO_POENC	0000391704	7	RREQ477889	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00
12/17/2021	PO_POENC	0000391704	7	RREQ477889	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00
12/17/2021	PO_POENC	0000391704	7	RREQ477889	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00
12/17/2021	PO_POENC	0000391704	7	RREQ477889	STAPLES DC-001/Crayola Washable Paints Orange 1 Ga			0.00	0.00
12/17/2021	PO_POENC	0000391704	5	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
12/17/2021	PO_POENC	0000391704	6	RREQ477889	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
12/17/2021	PO_POENC	0000391704	6	RREQ477889	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
12/17/2021	PO_POENC	0000391704	6	RREQ477889	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
12/17/2021	PO_POENC	0000391704	6	RREQ477889	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
12/17/2021	PO_POENC	0000391704	6	RREQ477889	STAPLES DC-001/Crayola Washable Paint 1 Gallon Vio			0.00	0.00
12/17/2021	PO_POENC	0000391704	4	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Green			0.00	0.00
12/17/2021	PO_POENC	0000391704	5	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00
12/17/2021	PO_POENC	0000391704	5	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2021	PO_POENC	0000391704	5	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00		0.00
12/17/2021	PO_POENC	0000391704	5	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Blue 1		0.00		-32.31
12/17/2021	PO_POENC	0000391704	3	RREQ477889	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		0.00
12/17/2021	PO_POENC	0000391704	3	RREQ477889	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		-37.16
12/17/2021	PO_POENC	0000391704	3	RREQ477889	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00	-34.49	0.00
12/17/2021	PO_POENC	0000391704	4	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		64.63
12/17/2021	PO_POENC	0000391704	4	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		64.63
12/17/2021	PO_POENC	0000391704	4	RREQ477889	STAPLES DC-001/Crayola Washable Kid's Paint Green		0.00		-0.01
12/17/2021	PO_POENC	0000391704	2	RREQ477889	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		31.78
12/17/2021	PO_POENC	0000391704	2	RREQ477889	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
12/17/2021	PO_POENC	0000391704	2	RREQ477889	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		-31.78
12/17/2021	PO_POENC	0000391704	2	RREQ477889	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00	-29.49	0.00
12/17/2021	PO_POENC	0000391704	3	RREQ477889	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		37.16
12/17/2021	PO_POENC	0000391704	3	RREQ477889	STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga		0.00		37.16
12/17/2021	REQ_PREENC	REQ477889	1		Staples Contract & Commercial Inc/127240/Handy Art		0.00	79.98	0.00
12/17/2021	REQ_PREENC	REQ477889	1		Staples Contract & Commercial Inc/127240/Handy Art		0.00	79.98	0.00
12/17/2021	REQ_PREENC	REQ477889	1		Staples Contract & Commercial Inc/127240/Handy Art		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477889	1		Staples Contract & Commercial Inc/127240/Handy Art		0.00	-79.98	0.00
12/17/2021	REQ_PREENC	REQ477889	2		Staples Contract & Commercial Inc/127240/Crayola W		0.00	29.49	0.00
12/17/2021	REQ_PREENC	REQ477889	2		Staples Contract & Commercial Inc/127240/Crayola W		0.00	29.49	0.00
12/17/2021	REQ_PREENC	REQ477889	7		Staples Contract & Commercial Inc/127240/Crayola W		0.00	27.49	0.00
12/17/2021	REQ_PREENC	REQ477889	7		Staples Contract & Commercial Inc/127240/Crayola W		0.00	27.49	0.00
12/17/2021	REQ_PREENC	REQ477889	7		Staples Contract & Commercial Inc/127240/Crayola W		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477889	7		Staples Contract & Commercial Inc/127240/Crayola W		0.00	-27.49	0.00
12/17/2021	REQ_PREENC	REQ477889	5		Staples Contract & Commercial Inc/127240/Crayola W		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477889	5		Staples Contract & Commercial Inc/127240/Crayola W		0.00	-29.99	0.00
12/17/2021	REQ_PREENC	REQ477889	6		Staples Contract & Commercial Inc/127240/Crayola W		0.00	28.99	0.00
12/17/2021	REQ_PREENC	REQ477889	6		Staples Contract & Commercial Inc/127240/Crayola W		0.00	28.99	0.00
12/17/2021	REQ_PREENC	REQ477889	6		Staples Contract & Commercial Inc/127240/Crayola W		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477889	6		Staples Contract & Commercial Inc/127240/Crayola W		0.00	-28.99	0.00
12/17/2021	REQ_PREENC	REQ477889	4		Staples Contract & Commercial Inc/127240/Crayola W		0.00	59.98	0.00
12/17/2021	REQ_PREENC	REQ477889	4		Staples Contract & Commercial Inc/127240/Crayola W		0.00	59.98	0.00
12/17/2021	REQ_PREENC	REQ477889	4		Staples Contract & Commercial Inc/127240/Crayola W		0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477889	4		Staples Contract & Commercial Inc/127240/Crayola W		0.00	-59.98	0.00
12/17/2021	REQ_PREENC	REQ477889	5		Staples Contract & Commercial Inc/127240/Crayola W		0.00	29.99	0.00
12/17/2021	REQ_PREENC	REQ477889	5		Staples Contract & Commercial Inc/127240/Crayola W		0.00	29.99	0.00
12/17/2021	REQ_PREENC	REQ477889	2		Staples Contract & Commercial Inc/127240/Crayola W		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/17/2021	REQ_PREENC	REQ477889	2		Staples Contract & Commercial Inc/127240/Crayola W					0.00	-29.49	0.00	0.00	0.00	
12/17/2021	REQ_PREENC	REQ477889	3		Staples Contract & Commercial Inc/127240/Crayola W					0.00	34.49	0.00	0.00	0.00	
12/17/2021	REQ_PREENC	REQ477889	3		Staples Contract & Commercial Inc/127240/Crayola W					0.00	34.49	0.00	0.00	0.00	
12/17/2021	REQ_PREENC	REQ477889	3		Staples Contract & Commercial Inc/127240/Crayola W					0.00	0.00	0.00	0.00	0.00	
12/17/2021	REQ_PREENC	REQ477889	3		Staples Contract & Commercial Inc/127240/Crayola W					0.00	-34.49	0.00	0.00	0.00	
01/04/2022	AP_VOUCHER	01217047	5	P0000391704	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	0.00	0.00	32.31	
01/04/2022	AP_VOUCHER	01217047	5	P0000391704	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	-32.31	0.00	0.00	
01/04/2022	AP_VOUCHER	01217048	7	P0000391704	STAPLES DC-001/Crayola Washable Paints Orang					0.00	0.00	0.00	0.00	29.62	
01/04/2022	AP_VOUCHER	01217048	7	P0000391704	STAPLES DC-001/Crayola Washable Paints Orang					0.00	0.00	-29.62	0.00	0.00	
01/05/2022	AP_VOUCHER	01217270	2	P0000391704	STAPLES DC-001/Crayola Washable Paints Red					0.00	0.00	0.00	0.00	31.78	
01/05/2022	AP_VOUCHER	01217270	2	P0000391704	STAPLES DC-001/Crayola Washable Paints Red					0.00	0.00	-31.78	0.00	0.00	
01/05/2022	AP_VOUCHER	01217270	4	P0000391704	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	0.00	0.00	64.62	
01/05/2022	AP_VOUCHER	01217270	4	P0000391704	STAPLES DC-001/Crayola Washable Kid's Paint					0.00	0.00	-64.62	0.00	0.00	
01/05/2022	AP_VOUCHER	01217270	6	P0000391704	STAPLES DC-001/Crayola Washable Paint 1 Gall					0.00	0.00	0.00	0.00	31.24	
01/05/2022	AP_VOUCHER	01217270	6	P0000391704	STAPLES DC-001/Crayola Washable Paint 1 Gall					0.00	0.00	-31.24	0.00	0.00	
01/10/2022	AP_VOUCHER	01217882	1	P0000391704	STAPLES DC-001/Handy Art Washable Liquid Wate					0.00	0.00	0.00	0.00	86.18	
01/10/2022	AP_VOUCHER	01217882	1	P0000391704	STAPLES DC-001/Handy Art Washable Liquid Wate					0.00	0.00	-86.18	0.00	0.00	
01/10/2022	AP_VOUCHER	01217884	3	P0000391704	STAPLES DC-001/Crayola Washable Paints Yello					0.00	0.00	0.00	0.00	37.16	
01/10/2022	AP_VOUCHER	01217884	3	P0000391704	STAPLES DC-001/Crayola Washable Paints Yello					0.00	0.00	-37.16	0.00	0.00	
01/10/2022	PO_POENC	0000392088	1	RREQ478468	SCHOOL SPECIAL/Crayola Educational Watercolor Clas					0.00	0.00	300.60	0.00	0.00	
01/10/2022	PO_POENC	0000392088	1	RREQ478468	SCHOOL SPECIAL/Crayola Educational Watercolor Clas					0.00	-278.98	0.00	0.00	0.00	
01/10/2022	REQ_PREENC	REQ478468	1		School Specialty Supply/127240/Crayola Educational					0.00	278.98	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	PCD0477159	177	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	-11.84	
01/12/2022	GL_JOURNAL	PCD0477159	281	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	22.62	
01/12/2022	GL_JOURNAL	PCD0477159	429	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	504.12	
01/12/2022	GL_JOURNAL	PCD0477159	1483	SAN CARLOS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	129.28	
02/09/2022	GL_JOURNAL	PCD0478791	166	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	96.90	
02/24/2022	REQ_PREENC	REQ481621	1		127240/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00	34.75	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	1		127240/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00	34.75	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	1		127240/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00	0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	1		127240/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00	-34.75	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	2		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	29.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	2		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	29.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	2		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	2		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS					0.00	-29.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	3		127240/Home Language Survey (25/PK) 41L6000/PS#30					0.00	0.00	0.00	0.00	0.00	
02/24/2022	REQ_PREENC	REQ481621	3		127240/Home Language Survey (25/PK) 41L6000/PS#30					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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Tran Type: All 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	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	REQ_PREENC	REQ481621	3		127240/Home Language Survey (25/PK)	41L6000/PS#30	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481621	3		127240/Home Language Survey (25/PK)	41L6000/PS#30	0.00	0.00	0.00
03/01/2022	CM_TRNXTN	0000001953	28772		000000000000001953 RREQ481621	ELEMENTARY PUPIL CU	0.00	0.00	35.91
03/01/2022	CM_TRNXTN	0000001953	28772		000000000000001953 RREQ481621	ELEMENTARY PUPIL CU	0.00	-34.75	0.00
03/01/2022	CM_TRNXTN	0000002059	28772		000000000000002059 RREQ481621	HEALTH INFORMATION	0.00	0.00	37.04
03/01/2022	CM_TRNXTN	0000002059	28772		000000000000002059 RREQ481621	HEALTH INFORMATION	0.00	-29.00	0.00
03/08/2022	PO_POENC	0000394649	1	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	161.63
03/08/2022	PO_POENC	0000394649	1	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	161.63
03/08/2022	PO_POENC	0000394649	1	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394649	1	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-161.63
03/08/2022	PO_POENC	0000394649	1	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-150.00	0.00
03/08/2022	PO_POENC	0000394649	2	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	324.33
03/08/2022	PO_POENC	0000394649	4	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394649	4	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-324.33
03/08/2022	PO_POENC	0000394649	3	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394649	3	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-323.25
03/08/2022	PO_POENC	0000394649	3	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-300.00	0.00
03/08/2022	PO_POENC	0000394649	4	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-301.00	0.00
03/08/2022	PO_POENC	0000394649	4	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	324.33
03/08/2022	PO_POENC	0000394649	4	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	324.33
03/08/2022	PO_POENC	0000394649	2	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-0.01
03/08/2022	PO_POENC	0000394649	2	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-324.33
03/08/2022	PO_POENC	0000394649	2	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-301.00	0.00
03/08/2022	PO_POENC	0000394649	3	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	323.25
03/08/2022	PO_POENC	0000394649	3	RREQ482666	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	323.25
03/08/2022	REQ_PREENC	REQ482666	1		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	150.00	0.00
03/08/2022	REQ_PREENC	REQ482666	1		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	150.00	0.00
03/08/2022	REQ_PREENC	REQ482666	1		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482666	1		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	-150.00	0.00
03/08/2022	REQ_PREENC	REQ482666	2		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	301.00	0.00
03/08/2022	REQ_PREENC	REQ482666	2		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	301.00	0.00
03/08/2022	REQ_PREENC	REQ482666	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	-301.00	0.00
03/08/2022	REQ_PREENC	REQ482666	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	301.00	0.00
03/08/2022	REQ_PREENC	REQ482666	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	301.00	0.00
03/08/2022	REQ_PREENC	REQ482666	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482666	2		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482666	2		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-301.00
03/08/2022	REQ_PREENC	REQ482666	3		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		300.00
03/08/2022	REQ_PREENC	REQ482666	3		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		300.00
03/08/2022	REQ_PREENC	REQ482666	3		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		0.00
03/08/2022	REQ_PREENC	REQ482666	3		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-300.00
03/08/2022	PO_POENC	0000394670	1	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	1	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	1	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	1	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	1	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-220.50
03/08/2022	PO_POENC	0000394670	2	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	3	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	3	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-243.60
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-350.40
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-350.40
03/08/2022	PO_POENC	0000394670	4	RREQ482695	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		350.40
03/08/2022	PO_POENC	0000394670	2	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	2	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	2	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-287.37
03/08/2022	PO_POENC	0000394670	2	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-266.70
03/08/2022	PO_POENC	0000394670	3	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	PO_POENC	0000394670	3	RREQ482695	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/08/2022	REQ_PREENC	REQ482695	1		Staples Contract & Commercial Inc/127240/Staples B		0.00		220.50
03/08/2022	REQ_PREENC	REQ482695	1		Staples Contract & Commercial Inc/127240/Staples B		0.00		220.50
03/08/2022	REQ_PREENC	REQ482695	1		Staples Contract & Commercial Inc/127240/Staples B		0.00		0.00
03/08/2022	REQ_PREENC	REQ482695	1		Staples Contract & Commercial Inc/127240/Staples B		0.00		-220.50
03/08/2022	REQ_PREENC	REQ482695	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		266.70
03/08/2022	REQ_PREENC	REQ482695	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		266.70
03/08/2022	REQ_PREENC	REQ482695	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		350.40
03/08/2022	REQ_PREENC	REQ482695	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		350.40
03/08/2022	REQ_PREENC	REQ482695	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00		-350.40
03/08/2022	REQ_PREENC	REQ482695	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		0.00
03/08/2022	REQ_PREENC	REQ482695	2		Staples Contract & Commercial Inc/127240/Staples B		0.00		-266.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0131	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482695	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		243.60
03/08/2022	REQ_PREENC	REQ482695	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		243.60
03/08/2022	REQ_PREENC	REQ482695	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		0.00
03/08/2022	REQ_PREENC	REQ482695	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		-243.60
03/10/2022	GL_JOURNAL	PCD0480269	272	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	273	BENCHMARK	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/11/2022	AP_VOUCHER	01227391	4	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227391	4	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-149.19
03/11/2022	AP_VOUCHER	01227384	1	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227384	1	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-161.63
03/11/2022	AP_VOUCHER	01227384	2	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227384	2	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-324.32
03/11/2022	AP_VOUCHER	01227384	3	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227384	3	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-323.25
03/11/2022	AP_VOUCHER	01227384	4	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/11/2022	AP_VOUCHER	01227384	4	P0000394649	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-175.14
03/11/2022	AP_VOUCHER	01227393	1	P0000394670	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
03/11/2022	AP_VOUCHER	01227393	1	P0000394670	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-237.59
03/11/2022	AP_VOUCHER	01227393	2	P0000394670	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
03/11/2022	AP_VOUCHER	01227393	2	P0000394670	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-287.37
03/11/2022	AP_VOUCHER	01227393	3	P0000394670	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
03/11/2022	AP_VOUCHER	01227393	3	P0000394670	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-262.48
03/11/2022	AP_VOUCHER	01227393	4	P0000394670	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00
03/11/2022	AP_VOUCHER	01227393	4	P0000394670	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		-377.55
03/15/2022	PO_POENC	0000395222	1	RREQ483566	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-56.46
03/15/2022	PO_POENC	0000395222	1	RREQ483566	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
03/15/2022	PO_POENC	0000395222	1	RREQ483566	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		60.84
03/15/2022	PO_POENC	0000395222	1	RREQ483566	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		60.84
03/15/2022	PO_POENC	0000395222	1	RREQ483566	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
03/15/2022	PO_POENC	0000395222	1	RREQ483566	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-60.84
03/15/2022	PO_POENC	0000395222	2	RREQ483566	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/15/2022	PO_POENC	0000395222	3	RREQ483566	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		198.37
03/15/2022	PO_POENC	0000395222	3	RREQ483566	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/15/2022	PO_POENC	0000395222	3	RREQ483566	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-114.75
03/15/2022	PO_POENC	0000395222	3	RREQ483566	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		114.75
03/15/2022	PO_POENC	0000395222	2	RREQ483566	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/15/2022	PO_POENC	0000395222	2	RREQ483566	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		198.37
03/15/2022	PO_POENC	0000395222	2	RREQ483566	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/15/2022	PO_POENC	0000395222	2	RREQ483566	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-198.37
03/15/2022	PO_POENC	0000395222	2	RREQ483566	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-184.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/15/2022	PO_POENC	0000395222	3	RREQ483566	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-106.50	0.00	0.00
03/15/2022	PO_POENC	0000395222	3	RREQ483566	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	114.75	0.00
03/15/2022	REQ_PREENC	REQ483566	1		Staples Contract & Commercial Inc/127240/Exact Vel				0.00		56.46	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	1		Staples Contract & Commercial Inc/127240/Exact Vel				0.00		56.46	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	1		Staples Contract & Commercial Inc/127240/Exact Vel				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	1		Staples Contract & Commercial Inc/127240/Exact Vel				0.00		-56.46	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	2		Staples Contract & Commercial Inc/127240/Elmer's A				0.00		184.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	2		Staples Contract & Commercial Inc/127240/Elmer's A				0.00		184.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	2		Staples Contract & Commercial Inc/127240/Elmer's A				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	2		Staples Contract & Commercial Inc/127240/Elmer's A				0.00		-184.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	3		Staples Contract & Commercial Inc/127240/Ticondero				0.00		106.50	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	3		Staples Contract & Commercial Inc/127240/Ticondero				0.00		106.50	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	3		Staples Contract & Commercial Inc/127240/Ticondero				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483566	3		Staples Contract & Commercial Inc/127240/Ticondero				0.00		-106.50	0.00	0.00
03/16/2022	AP_VOUCHER	01228106	2	P0000395222	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	198.37
03/16/2022	AP_VOUCHER	01228106	2	P0000395222	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-198.37	0.00
03/16/2022	AP_VOUCHER	01228106	3	P0000395222	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	114.75
03/16/2022	AP_VOUCHER	01228106	3	P0000395222	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-114.75	0.00
03/16/2022	AP_VOUCHER	01228106	1	P0000395222	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	0.00	60.84
03/16/2022	AP_VOUCHER	01228106	1	P0000395222	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	-60.84	0.00
04/05/2022	PO_POENC	0000396389	1	RREQ485215	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shredder				0.00		0.00	465.98	0.00
04/05/2022	PO_POENC	0000396389	1	RREQ485215	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shredder				0.00		0.00	465.98	0.00
04/05/2022	PO_POENC	0000396389	1	RREQ485215	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shredder				0.00		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396389	1	RREQ485215	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shredder				0.00		0.00	-465.98	0.00
04/05/2022	PO_POENC	0000396389	1	RREQ485215	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shredder				0.00		-432.46	0.00	0.00
04/05/2022	REQ_PREENC	REQ485215	1		Office Solutions Business Products & Svc/127240/48				0.00		432.46	0.00	0.00
04/05/2022	REQ_PREENC	REQ485215	1		Office Solutions Business Products & Svc/127240/48				0.00		432.46	0.00	0.00
04/05/2022	REQ_PREENC	REQ485215	1		Office Solutions Business Products & Svc/127240/48				0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485215	1		Office Solutions Business Products & Svc/127240/48				0.00		-432.46	0.00	0.00
04/06/2022	AP_VOUCHER	01231465	1	P0000396389	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shr				0.00		0.00	0.00	465.98
04/06/2022	AP_VOUCHER	01231465	1	P0000396389	OFFICE SOL-001/48120 Heavy-Duty Micro-Cut Shr				0.00		0.00	-465.98	0.00
04/12/2022	GL_JOURNAL	PCD0482039	115	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	2.79
04/12/2022	GL_JOURNAL	PCD0482039	116	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	9.80
04/12/2022	GL_JOURNAL	PCD0482039	117	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	36.52
04/12/2022	GL_JOURNAL	PCD0482039	118	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	138.80
04/12/2022	GL_JOURNAL	PCD0482039	119	OFFICE DEP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	344.79
04/12/2022	REQ_PREENC	REQ486700	1		Graphiques/127240/TO NURSES OFF & NURSES RPT TO TC				0.00		65.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/12/2022	REQ_PREENC	REQ486700	1		Graphiques/127240/TO NURSES OFF & NURSES RPT TO TC	0.00	65.00	0.00	0.00			
04/12/2022	REQ_PREENC	REQ486700	1		Graphiques/127240/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00			
04/12/2022	REQ_PREENC	REQ486700	1		Graphiques/127240/TO NURSES OFF & NURSES RPT TO TC	0.00	-65.00	0.00	0.00			
04/21/2022	AP_VOUCHER	01234289	4	P0000394670	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	0.00	-377.56			
04/21/2022	AP_VOUCHER	01234289	4	P0000394670	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	377.55	0.00			
04/26/2022	CM_TRNXTN	0000003104	29005		000000000000003104 RREQ486700 TO NURSES OFFICE &	0.00	0.00	0.00	67.53			
04/26/2022	CM_TRNXTN	0000003104	29005		000000000000003104 RREQ486700 TO NURSES OFFICE &	0.00	-65.00	0.00	0.00			
05/06/2022	AP_VOUCHER	01237614	1	P0000392088	SCHOOL SPECIAL/Crayola Educational Watercolor	0.00	0.00	0.00	300.60			
05/06/2022	AP_VOUCHER	01237614	1	P0000392088	SCHOOL SPECIAL/Crayola Educational Watercolor	0.00	0.00	-300.60	0.00			
05/11/2022	GL_JOURNAL	PCD0484056	1070	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	18.42			
05/11/2022	GL_JOURNAL	PCD0484056	1292	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	29.72			
05/11/2022	GL_JOURNAL	PCD0484056	1678	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	1,168.01			
06/10/2022	GL_JOURNAL	UTX0486359	17	SECRETSTOR	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	3.68			
06/10/2022	GL_JOURNAL	PCD0486396	460	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	30.30			
06/10/2022	GL_JOURNAL	PCD0486396	461	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	297.13			
06/10/2022	GL_JOURNAL	PCD0486396	462	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	47.36			
06/10/2022	GL_JOURNAL	PCD0486396	463	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	47.36			
06/10/2022	GL_JOURNAL	PCD0486396	464	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	94.72			
06/10/2022	GL_JOURNAL	PCD0486396	465	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	47.36			
06/10/2022	GL_JOURNAL	PCD0486396	458	SECRETSTOR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	52.73			
06/10/2022	GL_JOURNAL	PCD0486396	459	TOUCHMATH	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	53.10			
06/10/2022	GL_JOURNAL	PCD0486396	466	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	72.25			
06/10/2022	GL_JOURNAL	PCD0486396	467	HARMAN/JBL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	206.97			
06/11/2022	GL_BD_JRNL	0000486448	10		05/31/2022/Transfer of appropriations at various s	-230.00	0.00	0.00	0.00			
07/11/2022	GL_JOURNAL	UTX0488223	21	TOWER RIBB	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J	0.00	0.00	0.00	24.30			
07/12/2022	GL_JOURNAL	PCD0488299	272	TOWER RIBB	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	354.82			
07/12/2022	GL_JOURNAL	PCD0488299	3794	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	30.04			
07/12/2022	GL_JOURNAL	PCD0488299	3795	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	24.73			
Number of Transactions 369						Totals		-8,021.92	2,595.00	0.00	230.78	10,386.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	948				07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	852				07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	ORG0466514	952		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4301	2700	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/10/2022	GL_BD_JRNL	0000480280	5		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	270	OFFICE DEP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	484.85	
03/10/2022	GL_JOURNAL	PCD0480269	271	OFFICE DEP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	377.10	
Number of Transactions 3									Totals	-861.95	0.00	0.00	0.00	861.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	949		07/01/2021/Load 2022 Preliminary 25% Budget for ac				109.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	853		07/01/2021/Remove 2022 Preliminary 25% Budget for				-109.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	953		07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	436.00	436.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4304	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies														
11/09/2021	GL_BD_JRNL	0000474284	5		10/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	561	SMART AND	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	45.28	
06/10/2022	GL_JOURNAL	PCD0486396	468	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	250.09	
Number of Transactions 3									Totals	-295.37	0.00	0.00	0.00	295.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4304	2495	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0131	00000	00	4304	2495	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
10/08/2021	GL_BD_JRNL	0000472383	10		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PCD0472369	266	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00				
Number of Transactions 2							Totals	-44.93	0.00	0.00	0.00	44.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	4304	2495	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
12/10/2021	GL_BD_JRNL	0000476106	6		11/30/2021/Open zero dollar strings/		0.00		0.00				
12/10/2021	GL_JOURNAL	PCD0476090	696	COSTCO WHS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00				
12/10/2021	GL_JOURNAL	PCD0476090	728	KEILS FOOD	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00				
Number of Transactions 3							Totals	-172.39	0.00	0.00	0.00	172.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	4491	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	950		07/01/2021/Load 2022 Preliminary 25% Budget for ac		525.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	854		07/01/2021/Remove 2022 Preliminary 25% Budget for		-525.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	954		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,100.00		0.00				
08/16/2021	REQ_PREENC	REQ469053	1		Apple, Inc./127240/Part# BRU62LL/A MacBook Pro 13-		0.00	1,484.63	0.00				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	-1,484.63	0.00				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	0.00	-1,393.95				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	0.00	0.00				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	0.00	1,393.95				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	0.00	1,393.95				
10/08/2021	AP_VOUCHER	01205780	1	P0000385661	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00	0.00	0.00				
10/08/2021	AP_VOUCHER	01205780	1	P0000385661	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00	0.00	-1,393.95				
Number of Transactions 11							Totals	704.70	2,100.00	0.00	0.00	1,395.30	
Number of Transactions 397							Account	Totals 4000s	-8,055.86	5,331.00	0.00	230.78	13,156.08

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0131	00000	00	5209	3110	0000	01000	0000	2022		

Resource 00000 - Discretionary Alloc Account 5209 - Conference Local

10/11/2021	GL_BD_JRNL	0000472436	2		10/11/2021/Transfer appropriations for 0131 Green	175.00	0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals	175.00	175.00	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>
0131	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	951		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	855		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	955		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	45	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	552.38
09/23/2021	GL_JOURNAL	IKN0471679	59	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	623.97
11/09/2021	GL_JOURNAL	IKN0474248	59	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	0.00	754.23
12/07/2021	GL_JOURNAL	IKN0475787	59	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	0.00	793.57
12/27/2021	GL_JOURNAL	IKN0476587	59	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	0.00	1,243.78
01/25/2022	GL_JOURNAL	IKN0477715	59	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	0.00	587.17
03/01/2022	GL_JOURNAL	IKN0479781	59	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	0.00	587.96
03/31/2022	GL_JOURNAL	IKN0481306	59	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	0.00	635.80
05/03/2022	GL_JOURNAL	IKN0483418	61	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	1,055.23
05/16/2022	GL_JOURNAL	IKN0484369	61	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	0.00	666.96
06/22/2022	GL_JOURNAL	IKN0487139	62	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	0.00	579.12
07/12/2022	GL_JOURNAL	IKN0488322	62	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	0.00	576.44

Number of Transactions	15				Totals	-656.61	8,000.00	0.00	0.00	8,656.61
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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>
0131	00000	00	5721	1000	1110	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating

05/28/2021	GL_BD_JRNL	PRE0465180	952		07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	856		07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	956		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00
09/08/2021	GL_JOURNAL	PRI0470885	22	J#5276	08/31/2021/Printing Services: August 2021/Sarah Mo	0.00	0.00	0.00	0.00	19.00

Number of Transactions	4				Totals	81.00	100.00	0.00	0.00	19.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	00	5733	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	953		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	857		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	957		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475893	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-					0.00	949.20	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475893	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00	
11/16/2021	CM_TRNXTN	0000007640	28421		000000000000007640 RREQ475893 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	949.20	
11/16/2021	CM_TRNXTN	0000007640	28421		000000000000007640 RREQ475893 PAPER XEROGRAPHIC 8					0.00	-949.20	0.00	0.00	
Number of Transactions 7									Totals	1,050.80	2,000.00	0.00	0.00	949.20
	<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>					
	0131	00000	00	5735	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
06/11/2022	GL_BD_JRNL	0000486448	35		05/31/2022/Transfer of appropriations at various s					230.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	00	5841	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	954		07/01/2021/Load 2022 Preliminary 25% Budget for ac					184.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	858		07/01/2021/Remove 2022 Preliminary 25% Budget for					-184.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	958		07/01/2021/Load 2021-22 Board-Approved Original Bu					737.00	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472867	1		Learning A-Z/127240/Raz-Kids.com Renewal					0.00	1,425.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472867	1		Learning A-Z/127240/Raz-Kids.com Renewal					0.00	0.00	0.00	0.00	
10/12/2021	PO_POENC	0000388548	1	RREQ472867	LEARNING A-002/Raz-Kids.com Renewal					0.00	0.00	1,620.00	0.00	
10/12/2021	PO_POENC	0000388548	1	RREQ472867	LEARNING A-002/Raz-Kids.com Renewal					0.00	0.00	1,620.00	0.00	
10/12/2021	PO_POENC	0000388548	1	RREQ472867	LEARNING A-002/Raz-Kids.com Renewal					0.00	0.00	0.00	0.00	
10/12/2021	PO_POENC	0000388548	1	RREQ472867	LEARNING A-002/Raz-Kids.com Renewal					0.00	0.00	-1,620.00	0.00	
10/12/2021	PO_POENC	0000388548	1	RREQ472867	LEARNING A-002/Raz-Kids.com Renewal					0.00	-1,425.00	0.00	0.00	
12/02/2021	AP_VOUCHER	01213111	1	P0000388548	LEARNING A-002/Raz-Kids.com Renewal					0.00	0.00	0.00	1,620.00	
12/02/2021	AP_VOUCHER	01213111	1	P0000388548	LEARNING A-002/Raz-Kids.com Renewal					0.00	0.00	-1,620.00	0.00	
Number of Transactions 12									Totals	-883.00	737.00	0.00	0.00	1,620.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0131	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	955									
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		69.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	859									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-69.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	959									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		275.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1863	6194658814	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	29	6194658814	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	32	6194658814	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
11/05/2021	GL_JOURNAL	TEL0474055	31	6194658814	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00			
12/03/2021	GL_JOURNAL	TEL0475626	31	6194658814	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00			
01/10/2022	GL_JOURNAL	TEL0477011	31	6194658814	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00			
02/07/2022	GL_JOURNAL	TEL0478559	31	6194658814	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00			
03/07/2022	GL_JOURNAL	TEL0479993	30	6194658814	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00			
04/04/2022	GL_JOURNAL	TEL0481377	30	6194658814	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00			
05/03/2022	GL_JOURNAL	TEL0483397	27	6194658814	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1700	6194658814	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00			
07/01/2022	GL_JOURNAL	TEL0487678	27	6194658814	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00		0.00			
Number of Transactions 15						Totals	40.06	275.00	0.00	0.00	234.94	
<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>				
0131	00000	00	5920	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	956									
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		25.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	860									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-25.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	960									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		100.00		0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 58						Account	Totals 5000s	137.25	11,617.00	0.00	0.00	11,479.75
Number of Transactions 581						Resource	Totals 00000	-2,127.42	37,914.00	0.00	230.78	39,810.64
<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>				
0131	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
<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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	957						591.00
06/23/2021	GL_BD_JRNL	PRE0466494	861						-591.00
06/23/2021	GL_BD_JRNL	ORG0466514	961						2,365.00
08/03/2021	GL_JOURNAL	TEL0469162	2267	6194605755	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2268	6194605028	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2269	6194605032	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2270	6194605756	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2271	6194605757	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2272	6195104100	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00
09/10/2021	GL_JOURNAL	TEL0471061	423	6194605028	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	424	6194605032	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	425	6194605756	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	426	6194605757	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	427	6195104100	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00
10/04/2021	GL_JOURNAL	TEL0472114	416	6194605028	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	417	6194605032	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	418	6194605756	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	419	6194605757	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	420	6195104100	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00
11/05/2021	GL_JOURNAL	TEL0474055	410	6194605028	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	411	6194605032	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	412	6194605756	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	413	6194605757	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	414	6195104100	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	408	6194605028	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	409	6194605032	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	410	6194605756	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	411	6194605757	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	412	6195104100	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	409	6194605028	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	410	6194605032	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	411	6194605756	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	412	6194605757	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	413	6195104100	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	406	6194605028	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	407	6194605032	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	408	6194605756	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/07/2022	GL_JOURNAL	TEL0478559	409	6194605757	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	19.18			
02/07/2022	GL_JOURNAL	TEL0478559	410	6195104100	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	68.08			
03/07/2022	GL_JOURNAL	TEL0479993	406	6194605028	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	407	6194605032	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	408	6194605756	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	409	6194605757	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	19.18			
03/07/2022	GL_JOURNAL	TEL0479993	410	6195104100	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	69.82			
04/04/2022	GL_JOURNAL	TEL0481377	406	6194605028	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	407	6194605032	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	408	6194605756	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	409	6194605757	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	19.25			
04/04/2022	GL_JOURNAL	TEL0481377	410	6195104100	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	68.78			
05/03/2022	GL_JOURNAL	TEL0483397	401	6194605028	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	402	6194605032	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	403	6194605756	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	404	6194605757	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	405	6195104100	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	69.77			
05/31/2022	GL_JOURNAL	TEL0485518	2067	6194605028	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2068	6194605032	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2069	6194605756	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2070	6194605757	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	2071	6195104100	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	68.79			
07/01/2022	GL_JOURNAL	TEL0487678	386	6194605028	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	387	6194605032	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	388	6194605756	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	389	6194605757	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	19.16			
07/01/2022	GL_JOURNAL	TEL0487678	390	6195104100	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	68.74			
Number of Transactions 64							Totals	532.09	2,365.00	0.00	0.00	1,832.91	
Number of Transactions 64							Account	Totals 5000s	532.09	2,365.00	0.00	0.00	1,832.91
Number of Transactions 64							Resource	Totals 00005	532.09	2,365.00	0.00	0.00	1,832.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1755		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	1748		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	1749		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	1750		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	1751		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	1752		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	1753		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	1742		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	1743		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	1744		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	1745		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	1746		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	1747		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	1738		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	1739		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	1740		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	1741		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	223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	101,566.47
08/26/2021	GL_JOURNAL	PAY0470429	231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	90,681.04
09/09/2021	GL_JOURNAL	PAY0470939	9	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	833.45
09/30/2021	GL_JOURNAL	PAY0471927	265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	137,704.70
10/18/2021	GL_BD_JRNL	BAR0472891	39		10/18/2021/Transfer of appropriations	for 3rd Frid			-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7,516.38
10/28/2021	GL_JOURNAL	PAY0473405	297	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	141,567.31
11/08/2021	GL_JOURNAL	PAY0474170	17	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,119.63
11/24/2021	GL_JOURNAL	PAY0475232	299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	136,520.53
12/29/2021	GL_JOURNAL	PAY0476618	301	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	136,520.53
01/28/2022	GL_JOURNAL	PAY0477988	299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	136,520.53
02/09/2022	GL_BD_JRNL	0000478736	107		01/31/2022/Transfer of appropriations	to align Bud			131,105.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	137,270.53
03/29/2022	GL_JOURNAL	PAY0481163	304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	136,520.53
04/27/2022	GL_JOURNAL	PAY0482994	305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	136,520.53
05/26/2022	GL_JOURNAL	PAY0485217	309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	137,270.53
06/08/2022	GL_JOURNAL	PAY0486143	7	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	250.00
06/29/2022	GL_JOURNAL	PAY0487423	310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	137,020.53
07/08/2022	GL_JOURNAL	SAL0488116	8	Aug-Sept	06/30/2022/Transfer of expenses	for salary change			0.00	0.00	0.00	2,793.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
0131	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

Number of Transactions 36 Totals -5,043.45 1,573,153.00 0.00 0.00 1,578,196.45

<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>				
0131	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

06/23/2021 GL_BD_JRNL 0000466534 180 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>				
0131	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

06/23/2021	GL_BD_JRNL	ORG0466495	1754				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	224	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,264.91
08/26/2021	GL_JOURNAL	PAY0470429	232	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,264.91
09/30/2021	GL_JOURNAL	PAY0471927	266	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,515.51
10/21/2021	GL_JOURNAL	PAY0473048	226	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	501.20
10/28/2021	GL_JOURNAL	PAY0473405	298	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,515.51
11/24/2021	GL_JOURNAL	PAY0475232	300	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,515.51
12/29/2021	GL_JOURNAL	PAY0476618	302	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,665.66
01/28/2022	GL_JOURNAL	PAY0477988	300	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,266.27
02/09/2022	GL_BD_JRNL	0000478736	108				01/31/2022/Transfer of appropriations to align Bud		-17,041.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	303	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,691.19
03/29/2022	GL_JOURNAL	PAY0481163	305	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,605.99
04/27/2022	GL_JOURNAL	PAY0482994	306	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,390.89
05/26/2022	GL_JOURNAL	PAY0485217	310	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,765.51
06/29/2022	GL_JOURNAL	PAY0487423	311	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,303.05

Number of Transactions 15 Totals 10,820.89 73,087.00 0.00 0.00 62,266.11

<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>				
0131	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1757						17,512.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2293	PAYROLL					0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2489	PAYROLL					0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2580	PAYROLL					0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2680	PAYROLL					0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2564	PAYROLL					0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	766						-6,209.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2696	PAYROLL					0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2601	PAYROLL					0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2640	PAYROLL					0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2677	PAYROLL					0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2696	PAYROLL					0.00	0.00	

Number of Transactions 12						Totals			-0.29	11,303.00	0.00
									0.00	0.00	11,303.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	1756						17,997.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1641	PAYROLL					0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1458	PAYROLL					0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2653	PAYROLL					0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1904	PAYROLL					0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2944	PAYROLL					0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3047	PAYROLL					0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2931	PAYROLL					0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	956						33.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3061	PAYROLL					0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2967	PAYROLL					0.00	0.00
04/27/2022	GL_JOURNAL	SAL0482987	1	No Jrnl Ref					0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3000	PAYROLL					0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3038	PAYROLL					0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487352	45	Sept-Oct					0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3050	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	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00010	00	1240	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1240 - Nurse									

Number of Transactions 16 Totals 3,148.64 18,030.00 0.00 0.00 14,881.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	1737						07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1673	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	23,416.21
09/30/2021	GL_JOURNAL	PAY0471927	2968	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,176.40
10/07/2021	GL_JOURNAL	PAY0472314	957	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,512.43
10/21/2021	GL_JOURNAL	PAY0473048	2207	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	936.65
10/28/2021	GL_JOURNAL	PAY0473405	3131	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	3236	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	3326	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	3210	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	1183						01/31/2022/Transfer of appropriations to align Bud	6,712.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3338	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	3233	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	19,688.08
04/07/2022	GL_JOURNAL	PAY0481665	1041	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	2,731.52
04/27/2022	GL_JOURNAL	PAY0482994	3290	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	3316	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	3343	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12,176.40

Number of Transactions 16 Totals -10,243.49 149,629.00 0.00 0.00 159,872.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	1386	2700	0000	01000	9101	2022	
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly									

08/25/2021	GL_BD_JRNL	0000470454	188						08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1945	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,372.30
02/09/2022	GL_BD_JRNL	0000478736	1408						01/31/2022/Transfer of appropriations to align Bud	5,372.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.30 5,372.00 0.00 0.00 5,372.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 99						-1,318.00	1,830,574.00	0.00	0.00	1,831,892.00
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1272						5,796.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3414	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4267	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/18/2022	GL_JOURNAL	PAY0477416	150	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1601		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5540	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	5475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	5593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
07/12/2022	GL_JOURNAL	SAL0488374	662	REF5330993	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00
Number of Transactions 16						209.41	5,845.00	0.00	0.00	5,635.59
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1268						5,846.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1269						17,537.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4465	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5776	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	5567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1761		01/31/2022/Transfer of appropriations to align Bud			-5,862.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	5681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0131	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	5758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,205.39	
05/26/2022	GL_JOURNAL	PAY0485217	5691	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,021.09	
06/29/2022	GL_JOURNAL	PAY0487423	5809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,075.74	

Number of Transactions 14							Totals		808.05	17,521.00	0.00	0.00	16,712.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
08/25/2021	GL_BD_JRNL	0000470454	189		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3596	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	139.47	
02/09/2022	GL_BD_JRNL	0000478736	1762		01/31/2022/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		-0.47	139.00	0.00	0.00	139.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1273		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1267		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,089.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3404	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-86.04	
08/02/2021	GL_JOURNAL	PAY0469046	533	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	4258	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,493.25	
09/30/2021	GL_JOURNAL	PAY0471927	6307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,442.72	
10/21/2021	GL_JOURNAL	PAY0473048	5248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	218.15	
10/28/2021	GL_JOURNAL	PAY0473405	6241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,437.31	
11/24/2021	GL_JOURNAL	PAY0475232	6462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,437.31	
12/29/2021	GL_JOURNAL	PAY0476618	6628	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,269.07	
01/28/2022	GL_JOURNAL	PAY0477988	6366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,437.31	
02/09/2022	GL_BD_JRNL	0000478736	2110		01/31/2022/Transfer of appropriations to align Bud				9,751.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,437.31	
03/29/2022	GL_JOURNAL	PAY0481163	6517	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,437.31	
04/27/2022	GL_JOURNAL	PAY0482994	6586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,437.31	
05/26/2022	GL_JOURNAL	PAY0485217	6487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,171.50	
06/29/2022	GL_JOURNAL	PAY0487423	6653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,495.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions	17	Totals		4,207.46	89,796.00	0.00	0.00	85,588.54
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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>
0131	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/07/2021	GL_BD_JRNL	0000472316	294						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1973	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	313.06
10/28/2021	GL_JOURNAL	PAY0473405	6974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	845.68
11/08/2021	GL_JOURNAL	PAY0474170	2156	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	227.68
11/24/2021	GL_JOURNAL	PAY0475232	7172	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	474.88
12/29/2021	GL_JOURNAL	PAY0476618	7351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	-227.68
01/28/2022	GL_JOURNAL	PAY0477988	7055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	455.36
02/09/2022	GL_BD_JRNL	0000478736	2521		01/31/2022/Transfer of appropriations to align Bud				2,089.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	910.72
07/08/2022	GL_JOURNAL	PAY0488108	2091	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	374.56

Number of Transactions	10	Totals		-1,285.26	2,089.00	0.00	0.00	3,374.26
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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>
0131	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1270		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,241.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,199.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	55.63
09/30/2021	GL_JOURNAL	PAY0471927	7353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,028.55
10/21/2021	GL_JOURNAL	PAY0473048	6223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.23
10/28/2021	GL_JOURNAL	PAY0473405	7129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,028.55
11/24/2021	GL_JOURNAL	PAY0475232	7339	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,028.55
12/29/2021	GL_JOURNAL	PAY0476618	7524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	826.79
01/28/2022	GL_JOURNAL	PAY0477988	7220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,080.17
02/09/2022	GL_BD_JRNL	0000478736	2720		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,080.17
03/29/2022	GL_JOURNAL	PAY0481163	7396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,017.85
04/27/2022	GL_JOURNAL	PAY0482994	7496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,042.78

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	7342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,055.66	
06/29/2022	GL_JOURNAL	PAY0487423	7572	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	510.80	
Number of Transactions 15							Totals	693.27	10,451.00	0.00	9,757.73	
Number of Transactions 75							Account	Totals 2000s	4,632.46	125,841.00	0.00	121,208.54
<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>				
0131	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3831		07/01/2021/Load 2021-22	Board-Approved Original Bu		243,922.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4545	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17,186.75	
08/26/2021	GL_JOURNAL	PAY0470429	5629	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15,342.20	
09/09/2021	GL_JOURNAL	PAY0470939	1331	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	141.02	
09/30/2021	GL_JOURNAL	PAY0471927	8398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23,663.10	
10/18/2021	GL_BD_JRNL	BAR0472891	180		10/18/2021/Transfer of appropriations	for 3rd Frid		-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7034	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,271.75	
10/28/2021	GL_JOURNAL	PAY0473405	8149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24,498.37	
11/08/2021	GL_JOURNAL	PAY0474170	2559	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	189.44	
11/24/2021	GL_JOURNAL	PAY0475232	8382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23,099.28	
12/29/2021	GL_JOURNAL	PAY0476618	8590	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23,099.28	
01/28/2022	GL_JOURNAL	PAY0477988	8257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23,099.27	
02/09/2022	GL_BD_JRNL	0000478738	279		01/31/2022/Transfer of appropriations	to align Bud		37,513.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23,099.28	
03/29/2022	GL_JOURNAL	PAY0481163	8482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23,099.28	
04/27/2022	GL_JOURNAL	PAY0482994	8580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23,099.28	
05/26/2022	GL_JOURNAL	PAY0485217	8435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23,141.59	
06/29/2022	GL_JOURNAL	PAY0487423	8696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23,099.28	
07/08/2022	GL_JOURNAL	SAL0488116	10	Aug-Sept	06/30/2022/Transfer of expenses	for salary change		0.00	0.00	0.00	472.61	
Number of Transactions 19							Totals	-514.78	267,087.00	0.00	267,601.78	
<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>				
0131	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	181		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3829				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	4546	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,060.02
08/26/2021	GL_JOURNAL	PAY0470429	5630	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,060.02
09/30/2021	GL_JOURNAL	PAY0471927	8399	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,102.42
10/21/2021	GL_JOURNAL	PAY0473048	7035	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	84.80
10/28/2021	GL_JOURNAL	PAY0473405	8150	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,102.42
11/24/2021	GL_JOURNAL	PAY0475232	8383	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,102.42
12/29/2021	GL_JOURNAL	PAY0476618	8591	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	958.63
01/28/2022	GL_JOURNAL	PAY0477988	8258	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	383.45
02/09/2022	GL_BD_JRNL	0000478738	280				01/31/2022/Transfer of appropriations to align Bud	-1,982.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8486	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	455.35
03/29/2022	GL_JOURNAL	PAY0481163	8483	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	271.73
04/27/2022	GL_JOURNAL	PAY0482994	8581	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	742.94
05/26/2022	GL_JOURNAL	PAY0485217	8436	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,102.42
06/29/2022	GL_JOURNAL	PAY0487423	8697	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,066.48
Number of Transactions 15						Totals	1,872.90	12,366.00	0.00	0.00	10,493.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3830				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5626	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,962.02
09/30/2021	GL_JOURNAL	PAY0471927	8393	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,060.25
10/07/2021	GL_JOURNAL	PAY0472314	2362	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	594.30
10/21/2021	GL_JOURNAL	PAY0473048	7031	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8146	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8380	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	8587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	281		01/31/2022/Transfer of appropriations to align Bud				2,565.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8578	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8432	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,060.25	

Number of Transactions 15						Totals			-0.30	25,317.00	0.00	0.00	25,317.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3827		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	172.34	
10/28/2021	GL_JOURNAL	PAY0473405	8147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	193.35	
02/09/2022	GL_BD_JRNL	0000478738	282		01/31/2022/Transfer of appropriations to align Bud				-1,456.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			966.31	1,332.00	0.00	0.00	365.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3828		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4544	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	332.02	
08/26/2021	GL_JOURNAL	PAY0470429	5628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	332.02	
09/30/2021	GL_JOURNAL	PAY0471927	8396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	345.31	
10/21/2021	GL_JOURNAL	PAY0473048	7033	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	26.56	
11/24/2021	GL_JOURNAL	PAY0475232	8381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	251.84	
12/29/2021	GL_JOURNAL	PAY0476618	8588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	251.84	
01/28/2022	GL_JOURNAL	PAY0477988	8255	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	251.84	
02/09/2022	GL_BD_JRNL	0000478738	283		01/31/2022/Transfer of appropriations to align Bud				186.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	251.84	
03/29/2022	GL_JOURNAL	PAY0481163	8481	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	251.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	SAL0482987	2	No Jrnl Ref	04/27/2022/Transfer Salary Expenses for department			0.00	0.00	0.00	-1,126.51
04/27/2022	GL_JOURNAL	PAY0482994	8579	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	251.84
05/26/2022	GL_JOURNAL	PAY0485217	8433	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	251.84
06/27/2022	GL_JOURNAL	SAL0487352	47	Sept-Oct	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	503.19
06/29/2022	GL_JOURNAL	PAY0487423	8695	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	251.84
Number of Transactions 16							Totals	623.69	3,051.00	0.00	2,427.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3201	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	418	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	261.80
12/29/2021	GL_JOURNAL	PAY0476618	10946	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	261.80
01/28/2022	GL_JOURNAL	PAY0477988	10541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	261.80
02/09/2022	GL_BD_JRNL	0000478738	1131	01/31/2022/Transfer of appropriations to align Bud			785.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	261.80
03/29/2022	GL_JOURNAL	PAY0481163	10938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	261.80
04/27/2022	GL_JOURNAL	PAY0482994	11063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	261.80
05/26/2022	GL_JOURNAL	PAY0485217	10919	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	261.80
06/29/2022	GL_JOURNAL	PAY0487423	11230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	261.80
Number of Transactions 10							Totals	-1,309.40	785.00	0.00	2,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3832	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7677	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	181.94
10/21/2021	GL_JOURNAL	PAY0473048	9631	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	11036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	143.26
11/24/2021	GL_JOURNAL	PAY0475232	11350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.26
12/29/2021	GL_JOURNAL	PAY0476618	11648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	98.64
01/28/2022	GL_JOURNAL	PAY0477988	11244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	143.25

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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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>						
	0131	00010	00	3202	2420	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/09/2022	GL_BD_JRNL	0000478738	1456		01/31/2022/Transfer of appropriations to align Bud					114.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	41.32		
03/29/2022	GL_JOURNAL	PAY0481163	11676	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	245.21		
04/27/2022	GL_JOURNAL	PAY0482994	11790	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	143.25		
05/26/2022	GL_JOURNAL	PAY0485217	11658	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	136.66		
06/29/2022	GL_JOURNAL	PAY0487423	11992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	66.13		
07/12/2022	GL_JOURNAL	SAL0488374	663	REF5330993	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	35.82		
Number of Transactions 15										Totals	48.43	1,447.00	0.00	0.00	1,398.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3202	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3835		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,410.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-19.78		
08/26/2021	GL_JOURNAL	PAY0470429	7673	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,029.40		
09/30/2021	GL_JOURNAL	PAY0471927	11314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,165.28		
10/21/2021	GL_JOURNAL	PAY0473048	9625	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	41.17		
10/28/2021	GL_JOURNAL	PAY0473405	11031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,932.99		
11/24/2021	GL_JOURNAL	PAY0475232	11345	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,932.99		
12/29/2021	GL_JOURNAL	PAY0476618	11643	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,665.35		
01/28/2022	GL_JOURNAL	PAY0477988	11238	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,932.99		
02/09/2022	GL_BD_JRNL	0000478738	1457		01/31/2022/Transfer of appropriations to align Bud					1,935.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11600	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,932.99		
03/29/2022	GL_JOURNAL	PAY0481163	11669	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,932.99		
04/27/2022	GL_JOURNAL	PAY0482994	11783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,932.99		
05/26/2022	GL_JOURNAL	PAY0485217	11651	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,843.78		
06/29/2022	GL_JOURNAL	PAY0487423	11985	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,029.91		
Number of Transactions 15										Totals	991.95	20,345.00	0.00	0.00	19,353.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3834		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
09/30/2021	GL_JOURNAL	PAY0471927	11316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	131.58	
10/21/2021	GL_JOURNAL	PAY0473048	9628	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	11033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	420.09	
11/24/2021	GL_JOURNAL	PAY0475232	11347	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	329.40	
12/29/2021	GL_JOURNAL	PAY0476618	11645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	323.27	
01/28/2022	GL_JOURNAL	PAY0477988	11239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	468.10	
02/09/2022	GL_BD_JRNL	0000478738	1458		01/31/2022/Transfer of appropriations to align Bud			-1,364.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	500.10	
03/29/2022	GL_JOURNAL	PAY0481163	11670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	440.62	
04/27/2022	GL_JOURNAL	PAY0482994	11784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	463.03	
05/26/2022	GL_JOURNAL	PAY0485217	11652	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	463.03	
06/29/2022	GL_JOURNAL	PAY0487423	11988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	246.45	
Number of Transactions 13						Totals		227.30	4,014.00	0.00	0.00	3,786.70
0131	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
08/25/2021	GL_BD_JRNL	0000470454	190		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31.95	
02/09/2022	GL_BD_JRNL	0000478738	1459		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.05	32.00	0.00	0.00	31.95
0131	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	3833		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	1460		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
0131	00010	00	3301	1000	1110	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3840		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,218.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7874	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,472.67		
08/26/2021	GL_JOURNAL	PAY0470429	9898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,314.90		
09/09/2021	GL_JOURNAL	PAY0470939	2085	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	12.08		
09/30/2021	GL_JOURNAL	PAY0471927	13938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,995.58		
10/18/2021	GL_BD_JRNL	BAR0472891	462		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	108.99		
10/28/2021	GL_JOURNAL	PAY0473405	13622	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,056.83		
11/08/2021	GL_JOURNAL	PAY0474170	3922	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	16.23		
11/24/2021	GL_JOURNAL	PAY0475232	13977	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,978.60		
12/29/2021	GL_JOURNAL	PAY0476618	14321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,978.58		
01/28/2022	GL_JOURNAL	PAY0477988	13881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,981.43		
02/09/2022	GL_BD_JRNL	0000478738	2458		01/31/2022/Transfer of appropriations to align Bud		1,903.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14345	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,992.27		
03/29/2022	GL_JOURNAL	PAY0481163	14463	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,981.38		
04/27/2022	GL_JOURNAL	PAY0482994	14573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,981.40		
05/26/2022	GL_JOURNAL	PAY0485217	14425	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,992.30		
06/08/2022	GL_JOURNAL	PAY0486143	4076	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	3.63		
06/29/2022	GL_JOURNAL	PAY0487423	14815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,004.13		
07/08/2022	GL_JOURNAL	SAL0488116	9	Aug-Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	40.50		
Number of Transactions 20							Totals	-97.50	22,814.00	0.00	0.00	22,911.50
06/23/2021	GL_BD_JRNL	0000466534	182		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	3838		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	90.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3301	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	90.84	
09/30/2021	GL_JOURNAL	PAY0471927	13939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	94.50	
10/21/2021	GL_JOURNAL	PAY0473048	12265	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	13623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	94.57	
11/24/2021	GL_JOURNAL	PAY0475232	13978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	94.51	
12/29/2021	GL_JOURNAL	PAY0476618	14322	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	82.19	
01/28/2022	GL_JOURNAL	PAY0477988	13882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	32.89	
02/09/2022	GL_BD_JRNL	0000478738	2459		01/31/2022/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14346	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	39.06	
03/29/2022	GL_JOURNAL	PAY0481163	14464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.32	
04/27/2022	GL_JOURNAL	PAY0482994	14574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	63.70	
05/26/2022	GL_JOURNAL	PAY0485217	14426	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	113.64	
06/29/2022	GL_JOURNAL	PAY0487423	14816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.43	
Number of Transactions 15						Totals	141.23	1,060.00	0.00	918.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3839					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	339.54
09/30/2021	GL_JOURNAL	PAY0471927	13933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.68
10/07/2021	GL_JOURNAL	PAY0472314	3622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	50.93
10/21/2021	GL_JOURNAL	PAY0473048	12261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.68
11/24/2021	GL_JOURNAL	PAY0475232	13973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.69
12/29/2021	GL_JOURNAL	PAY0476618	14316	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.69
01/28/2022	GL_JOURNAL	PAY0477988	13876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.68
02/09/2022	GL_BD_JRNL	0000478738	2460		01/31/2022/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14341	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.68
03/29/2022	GL_JOURNAL	PAY0481163	14459	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	285.60
04/07/2022	GL_JOURNAL	PAY0481665	3541	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	39.61
04/27/2022	GL_JOURNAL	PAY0482994	14569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.69
05/26/2022	GL_JOURNAL	PAY0485217	14420	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.68
06/29/2022	GL_JOURNAL	PAY0487423	14811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	176.68

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
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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>				
0131	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 16							Totals	-149.41	2,170.00	0.00	0.00	2,319.41
<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>				
0131	00010	00	3301	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	191	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	77.89	
02/09/2022	GL_BD_JRNL	0000478738	2461	01/31/2022/Transfer of appropriations to align Bud				78.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.11	78.00	0.00	0.00	77.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3836	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	77.97	
10/28/2021	GL_JOURNAL	PAY0473405	13620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	87.47	
11/24/2021	GL_JOURNAL	PAY0475232	13974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	87.47	
12/29/2021	GL_JOURNAL	PAY0476618	14317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	87.47	
01/28/2022	GL_JOURNAL	PAY0477988	13877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	87.47	
02/09/2022	GL_BD_JRNL	0000478738	2462	01/31/2022/Transfer of appropriations to align Bud				611.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14342	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	87.47	
03/29/2022	GL_JOURNAL	PAY0481163	14460	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	87.47	
04/27/2022	GL_JOURNAL	PAY0482994	14570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	87.47	
05/26/2022	GL_JOURNAL	PAY0485217	14421	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	87.47	
06/29/2022	GL_JOURNAL	PAY0487423	14812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	87.47	
Number of Transactions 12							Totals	-0.20	865.00	0.00	0.00	865.20
<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>				
0131	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3837	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	7873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	28.45	
08/26/2021	GL_JOURNAL	PAY0470429	9897	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	28.45	
09/30/2021	GL_JOURNAL	PAY0471927	13936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	29.61	
10/21/2021	GL_JOURNAL	PAY0473048	12263	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	13976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	21.58	
12/29/2021	GL_JOURNAL	PAY0476618	14319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	21.58	
01/28/2022	GL_JOURNAL	PAY0477988	13879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.58	
02/25/2022	GL_JOURNAL	PAY0479669	14344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.58	
03/29/2022	GL_JOURNAL	PAY0481163	14462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.58	
04/27/2022	GL_JOURNAL	SAL0482987	3	No Jrnl Ref	04/27/2022/Transfer	Salary Expenses for department			0.00	0.00	0.00	0.00	-88.77	
04/27/2022	GL_JOURNAL	PAY0482994	14572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.58	
05/26/2022	GL_JOURNAL	PAY0485217	14423	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.58	
06/27/2022	GL_JOURNAL	SAL0487352	46	Sept-Oct	06/27/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	43.12	
06/29/2022	GL_JOURNAL	PAY0487423	14814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.58	
Number of Transactions 15									Totals	45.22	261.00	0.00	0.00	215.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3841		07/01/2021/Load	2021-22 Board-Approved	Original Bu		443.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11951	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	60.87	
10/21/2021	GL_JOURNAL	PAY0473048	14882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16632	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	48.19	
11/24/2021	GL_JOURNAL	PAY0475232	17068	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	47.96	
12/29/2021	GL_JOURNAL	PAY0476618	17514	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	33.09	
01/18/2022	GL_JOURNAL	PAY0477416	287	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-35.88	
01/28/2022	GL_JOURNAL	PAY0477988	16969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.97	
02/09/2022	GL_BD_JRNL	0000478738	3555		01/31/2022/Transfer	of appropriations to align Bud			5.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.94	
03/29/2022	GL_JOURNAL	PAY0481163	17799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	82.00	
04/27/2022	GL_JOURNAL	PAY0482994	17946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.97	
05/26/2022	GL_JOURNAL	PAY0485217	17778	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.77	
06/29/2022	GL_JOURNAL	PAY0487423	18246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.22	
07/12/2022	GL_JOURNAL	SAL0488374	664	REF5330993	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	9.72	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/12/2022	GL_JOURNAL	SAL0488374	665	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	2.28
Number of Transactions 17						Totals	15.27	448.00	0.00	432.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3844					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,124.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9688	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-6.59
08/02/2021	GL_JOURNAL	PAY0469046	1108	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11946	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	343.73
09/30/2021	GL_JOURNAL	PAY0471927	17043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	720.11
10/07/2021	GL_JOURNAL	PAY0472314	4614	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4.54
10/21/2021	GL_JOURNAL	PAY0473048	14873	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	16.68
10/28/2021	GL_JOURNAL	PAY0473405	16625	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	695.99
11/08/2021	GL_JOURNAL	PAY0474170	5050	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	13.95
11/24/2021	GL_JOURNAL	PAY0475232	17061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	679.23
12/29/2021	GL_JOURNAL	PAY0476618	17508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	539.56
01/28/2022	GL_JOURNAL	PAY0477988	16962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	652.30
02/09/2022	GL_BD_JRNL	0000478738	3556		01/31/2022/Transfer of appropriations to align Bud				836.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	645.72
03/29/2022	GL_JOURNAL	PAY0481163	17791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	645.71
04/27/2022	GL_JOURNAL	PAY0482994	17938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	645.72
05/26/2022	GL_JOURNAL	PAY0485217	17770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	638.57
06/29/2022	GL_JOURNAL	PAY0487423	18238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	344.09
07/08/2022	GL_JOURNAL	PAY0488108	5185	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	28.65
Number of Transactions 19						Totals	278.55	6,960.00	0.00	0.00	6,681.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3843					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	43.94
10/21/2021	GL_JOURNAL	PAY0473048	14876	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.34

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_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>				
0131	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16627	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	140.27	
11/24/2021	GL_JOURNAL	PAY0475232	17063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	109.99	
12/29/2021	GL_JOURNAL	PAY0476618	17510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	107.94	
01/28/2022	GL_JOURNAL	PAY0477988	16963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	156.30	
02/09/2022	GL_BD_JRNL	0000478738	3557		01/31/2022/Transfer of appropriations to align Bud			-449.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	167.00	
03/29/2022	GL_JOURNAL	PAY0481163	17792	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	147.13	
04/27/2022	GL_JOURNAL	PAY0482994	17939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	168.71	
05/26/2022	GL_JOURNAL	PAY0485217	17771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	154.60	
06/29/2022	GL_JOURNAL	PAY0487423	18241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.30	
Number of Transactions 13							Totals	61.48	1,340.00	0.00	0.00	1,278.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	192		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11947	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.67	
02/09/2022	GL_BD_JRNL	0000478738	3558		01/31/2022/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	11.00	0.00	0.00	10.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3842		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.26
09/30/2021	GL_JOURNAL	PAY0471927	17049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	78.68
10/21/2021	GL_JOURNAL	PAY0473048	14879	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	16631	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	78.68
11/24/2021	GL_JOURNAL	PAY0475232	17067	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	78.68
12/29/2021	GL_JOURNAL	PAY0476618	17513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	63.24
01/28/2022	GL_JOURNAL	PAY0477988	16966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.64
02/09/2022	GL_BD_JRNL	0000478738	3559		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	17797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.85	
04/27/2022	GL_JOURNAL	PAY0482994	17944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.78	
05/26/2022	GL_JOURNAL	PAY0485217	17777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.76	
06/29/2022	GL_JOURNAL	PAY0487423	18245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.06	

Number of Transactions 14							Totals	53.58	800.00	0.00	0.00	746.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	3848		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	19947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1026		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	115.20	
11/24/2021	GL_JOURNAL	PAY0475232	19891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	115.20	
12/29/2021	GL_JOURNAL	PAY0476618	20396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	115.20	
01/28/2022	GL_JOURNAL	PAY0477988	19757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	115.20	
02/09/2022	GL_BD_JRNL	0000478753	132		01/31/2022/Transfer of appropriations to align Bud			-432.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	115.20	
03/29/2022	GL_JOURNAL	PAY0481163	20679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	115.20	
04/27/2022	GL_JOURNAL	PAY0482994	20863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	115.20	
05/26/2022	GL_JOURNAL	PAY0485217	20636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	115.20	
06/29/2022	GL_JOURNAL	PAY0487423	21179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	115.20	

Number of Transactions 13							Totals	0.00	1,152.00	0.00	0.00	1,152.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	183		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3846									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	19892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20637	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21180	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	3847									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	19887	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	184						
				07/01/2021/Open	zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0131	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	19944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19398	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	133		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	20479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<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>						
0131	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3845		07/01/2021/Load 2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
11/24/2021	GL_JOURNAL	PAY0475232	19890	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	20395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	19756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
02/09/2022	GL_BD_JRNL	0000478753	134		01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20481	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	20678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	SAL0482987	8	No Jrnl Ref	04/27/2022/Transfer Salary Expenses for department				0.00	0.00	0.00	0.00	-3.20	
04/27/2022	GL_JOURNAL	PAY0482994	20862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	20635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
06/27/2022	GL_JOURNAL	SAL0487352	52	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	6.39	
06/29/2022	GL_JOURNAL	PAY0487423	21178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
Number of Transactions 13									Totals	-2.99	29.00	0.00	0.00	31.99
<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>						
0131	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3849									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21920	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21532	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22047	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22568	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21957	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	631					01/31/2022/Transfer of appropriations to align Bud	4.00			
02/25/2022	GL_JOURNAL	PAY0479669	22691	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22903	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23101	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22874	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23429	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
07/12/2022	GL_JOURNAL	SAL0488374	666	REF5330993				06/30/2022/Transfer Classified Salary and Benefits	0.00			
Number of Transactions 13						Totals		-0.04	23.00	0.00	0.00	23.04

<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>				
0131	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	3851									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21916	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21528	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22043	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22564	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21953	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22686	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22898	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23096	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22869	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23424	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 11						Totals		2.89	192.00	0.00	0.00	189.11

<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>	
0131	00010	00	3431	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0131	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	3850									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							58.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21917	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									1.92			
10/28/2021	GL_JOURNAL	PAY0473405	21529	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									1.92			
11/24/2021	GL_JOURNAL	PAY0475232	22044	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									1.92			
12/29/2021	GL_JOURNAL	PAY0476618	22565	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									1.92			
01/28/2022	GL_JOURNAL	PAY0477988	21954	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									7.68			
02/09/2022	GL_BD_JRNL	0000478753	632									
				01/31/2022/Transfer of appropriations to align Bud			-4.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22687	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									7.68			
03/29/2022	GL_JOURNAL	PAY0481163	22899	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									7.68			
04/27/2022	GL_JOURNAL	PAY0482994	23097	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									7.68			
05/26/2022	GL_JOURNAL	PAY0485217	22870	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
									7.68			
06/29/2022	GL_JOURNAL	PAY0487423	23425	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
									7.68			
Number of Transactions 12						Totals		0.24	54.00	0.00	0.00	53.76

<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>				
0131	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	146									
				08/01/2021/Open zero dollar strings/								
							0.00		0.00			
									0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3855						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							14,700.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	23970	PAYROLL					
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
									997.44
10/18/2021	GL_BD_JRNL	BAR0472891	1167						
				10/18/2021/Transfer of appropriations for 3rd Frid			-840.00		0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	23690	PAYROLL					
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
									997.44
11/24/2021	GL_JOURNAL	PAY0475232	24210	PAYROLL					
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
									997.44
12/29/2021	GL_JOURNAL	PAY0476618	24759	PAYROLL					
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
									997.44
01/28/2022	GL_JOURNAL	PAY0477988	24165	PAYROLL					
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
									997.44
02/09/2022	GL_BD_JRNL	0000478753	1188						
				01/31/2022/Transfer of appropriations to align Bud			-3,905.00		0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	24916	PAYROLL					
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
									997.44
03/29/2022	GL_JOURNAL	PAY0481163	25149	PAYROLL					
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00
									997.44

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

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>					
0131	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	997.44	
05/26/2022	GL_JOURNAL	PAY0485217	25136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	997.44	
06/29/2022	GL_JOURNAL	PAY0487423	25694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	997.44	

Number of Transactions 13							Totals		-19.40	9,955.00	0.00	0.00	9,974.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3441	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	185		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3441	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3853		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1189		01/31/2022/Transfer of appropriations to align Bud				-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72	

Number of Transactions 12							Totals		200.80	628.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0131	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3854									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23687	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1190		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25690	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
0131	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	186		07/01/2021/Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24207	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24162	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1191		01/31/2022/Transfer of appropriations to align Bud			174.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40
0131	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3852		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	24209	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	30.40	
12/29/2021	GL_JOURNAL	PAY0476618	24758	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	30.40	
01/28/2022	GL_JOURNAL	PAY0477988	24164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	30.40	
02/09/2022	GL_BD_JRNL	0000478753	1192		01/31/2022/Transfer of appropriations to align Bud				92.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	25148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	SAL0482987	7	No Jrnl Ref	04/27/2022/Transfer Salary Expenses for department				0.00		0.00	0.00	-30.40	
04/27/2022	GL_JOURNAL	PAY0482994	25356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	25135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	30.40	
06/27/2022	GL_JOURNAL	SAL0487352	51	Sept-Oct	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	60.74	
06/29/2022	GL_JOURNAL	PAY0487423	25693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	30.40	
Number of Transactions 13									Totals	-43.94	260.00	0.00	0.00	303.94

<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>						
0131	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	3856		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	25822	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	26367	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	26932	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	26367	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	22.80	
02/09/2022	GL_BD_JRNL	0000478753	2105		01/31/2022/Transfer of appropriations to align Bud				36.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27127	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	27375	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	27598	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	27377	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	27947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.80	
07/12/2022	GL_JOURNAL	SAL0488374	667	REF5330993	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	4.56	
Number of Transactions 13									Totals	-14.88	204.00	0.00	0.00	218.88

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3858						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25938	PAYROLL			07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25818	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	182.40				
11/24/2021	GL_JOURNAL	PAY0475232	26363	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	182.40				
12/29/2021	GL_JOURNAL	PAY0476618	26928	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	182.40				
01/28/2022	GL_JOURNAL	PAY0477988	26363	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	182.40				
02/09/2022	GL_BD_JRNL	0000478753	2106				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	182.40				
02/25/2022	GL_JOURNAL	PAY0479669	27122	PAYROLL			01/31/2022/Transfer of appropriations to align Bud		60.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27370	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	182.40				
04/27/2022	GL_JOURNAL	PAY0482994	27593	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	182.40				
05/26/2022	GL_JOURNAL	PAY0485217	27372	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	182.40				
06/29/2022	GL_JOURNAL	PAY0487423	27942	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	182.40				
							06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	154.96				
Number of Transactions 12									Totals	-56.56	1,740.00	0.00	0.00	1,796.56

<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>						
0131	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3857						504.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25939	PAYROLL			07/01/2021/Load 2021-22 Board-Approved Original Bu		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25819	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	18.24				
11/24/2021	GL_JOURNAL	PAY0475232	26364	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	18.24				
12/29/2021	GL_JOURNAL	PAY0476618	26929	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	18.24				
01/28/2022	GL_JOURNAL	PAY0477988	26364	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	18.24				
02/09/2022	GL_BD_JRNL	0000478753	2107				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	43.87				
02/25/2022	GL_JOURNAL	PAY0479669	27123	PAYROLL			01/31/2022/Transfer of appropriations to align Bud		-56.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27371	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	43.87				
04/27/2022	GL_JOURNAL	PAY0482994	27594	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	72.96				
05/26/2022	GL_JOURNAL	PAY0485217	27373	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	72.96				
06/29/2022	GL_JOURNAL	PAY0487423	27943	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	72.96				
							06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	72.96				
Number of Transactions 12									Totals	-4.54	448.00	0.00	0.00	452.54

<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>		
0131	00010	00	3451	3140	0000	01000	3402	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

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	
0131	00010	00	3451	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
08/26/2021	GL_BD_JRNL	0000470510	147		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3862				07/01/2021/Load 2021-22 Board-Approved Original Bu	323,243.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27985	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25,522.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1308				10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27974	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25,522.80	
11/24/2021	GL_JOURNAL	PAY0475232	28524	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	25,522.80	
12/29/2021	GL_JOURNAL	PAY0476618	29117	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	25,522.80	
01/28/2022	GL_JOURNAL	PAY0477988	28568	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	26,067.60	
02/09/2022	GL_BD_JRNL	0000478762	254				01/31/2022/Transfer of appropriations to align Bud	-68,925.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29344	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	26,067.60	
03/29/2022	GL_JOURNAL	PAY0481163	29615	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	26,067.60	
04/27/2022	GL_JOURNAL	PAY0482994	29846	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	26,067.60	
05/26/2022	GL_JOURNAL	PAY0485217	29632	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	26,067.60	
06/29/2022	GL_JOURNAL	PAY0487423	30205	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26,067.60	
Number of Transactions 13							Totals	-22,649.80	235,847.00	0.00	0.00	258,496.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3461	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	187				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3461	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3860				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	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			
0131	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27986	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/28/2021	GL_JOURNAL	PAY0473405	27975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	28525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	29118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	28569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	255		01/31/2022/Transfer of appropriations to align Bud			1,730.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	29616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	29847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	29633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	30206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00		
Number of Transactions 12						Totals		-3,236.20	20,201.00	0.00	0.00	23,437.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3861				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	27981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,310.00	
10/28/2021	GL_JOURNAL	PAY0473405	27971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,310.00	
11/24/2021	GL_JOURNAL	PAY0475232	28520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,310.00	
12/29/2021	GL_JOURNAL	PAY0476618	29113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,310.00	
01/28/2022	GL_JOURNAL	PAY0477988	28564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,348.40	
02/09/2022	GL_BD_JRNL	0000478762	256		01/31/2022/Transfer of appropriations to align Bud			2,091.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,348.40	
03/29/2022	GL_JOURNAL	PAY0481163	29611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,348.40	
04/27/2022	GL_JOURNAL	PAY0482994	29842	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,348.40	
05/26/2022	GL_JOURNAL	PAY0485217	29628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,348.40	
06/29/2022	GL_JOURNAL	PAY0487423	30201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,348.40	
Number of Transactions 12						Totals		-2,768.40	20,562.00	0.00	0.00	23,330.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3461	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	188								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	257		01/31/2022	Transfer of appropriations to align Bud			4,176.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29843	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30202	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-647.52	4,176.00	0.00	0.00	4,823.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3859								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27984	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	258		01/31/2022	Transfer of appropriations to align Bud			2,409.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	SAL0482987	10	No Jnl Ref	04/27/2022	Transfer Salary Expenses for department			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/27/2022	GL_JOURNAL	SAL0487352	54	Sept-Oct	06/27/2022	Transfer of expenses for salary change			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-1,672.18	6,103.00	0.00	0.00	7,775.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3471	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3863		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	30092	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	30670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	31280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	591.60	
01/28/2022	GL_JOURNAL	PAY0477988	30760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	610.50	
02/09/2022	GL_BD_JRNL	0000478762	1170		01/31/2022/Transfer of appropriations to align Bud		1,171.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	610.47	
03/29/2022	GL_JOURNAL	PAY0481163	31831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	610.50	
04/27/2022	GL_JOURNAL	PAY0482994	32075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	610.50	
05/26/2022	GL_JOURNAL	PAY0485217	31858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	610.50	
06/29/2022	GL_JOURNAL	PAY0487423	32440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	610.47	
07/12/2022	GL_JOURNAL	SAL0488374	668	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	118.32	
Number of Transactions 13						Totals	-927.70	4,865.00	0.00	0.00	5,792.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3865		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	29943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,615.20	
10/28/2021	GL_JOURNAL	PAY0473405	30088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,615.20	
11/24/2021	GL_JOURNAL	PAY0475232	30666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	31276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	30756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,717.20	
02/09/2022	GL_BD_JRNL	0000478762	1171		01/31/2022/Transfer of appropriations to align Bud		4,184.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31540	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	31826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	32070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	31853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	32435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,032.71	
Number of Transactions 12						Totals	-4,953.51	41,126.00	0.00	0.00	46,079.51

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
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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				
0131	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3864									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1172		01/31/2022/Transfer of appropriations to align Bud		-681.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-1,524.57	10,402.00	0.00	0.00	11,926.57
08/26/2021	GL_BD_JRNL	0000470510	148		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
0131	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3870									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	766.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11328	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14366	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3256	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	744		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17768	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6119	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33047	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0131	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/29/2021	GL_JOURNAL	PAY0476618	33688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	682.60	
01/28/2022	GL_JOURNAL	PAY0477988	33176	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	547.26	
02/09/2022	GL_BD_JRNL	0000478765	3471		01/31/2022/Transfer of appropriations to align Bud				7,105.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	686.35	
03/29/2022	GL_JOURNAL	PAY0481163	34343	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	682.60	
04/27/2022	GL_JOURNAL	PAY0482994	34599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	682.59	
05/26/2022	GL_JOURNAL	PAY0485217	34385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	686.38	
06/08/2022	GL_JOURNAL	PAY0486143	6309	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	685.11	
07/08/2022	GL_JOURNAL	SAL0488116	11	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	2.32	
Number of Transactions 20						Totals			-13.32	7,826.00	0.00	0.00	7,839.32
<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>					
0131	00010	00	3501	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	189		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>					
0131	00010	00	3501	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3868		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11329	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.13	
08/26/2021	GL_JOURNAL	PAY0470429	14367	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.14	
09/30/2021	GL_JOURNAL	PAY0471927	32279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	88.96	
10/21/2021	GL_JOURNAL	PAY0473048	17769	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.50	
10/28/2021	GL_JOURNAL	PAY0473405	32440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	32.58	
11/24/2021	GL_JOURNAL	PAY0475232	33048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	32.58	
12/29/2021	GL_JOURNAL	PAY0476618	33689	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	28.33	
01/28/2022	GL_JOURNAL	PAY0477988	33177	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	11.33	
02/09/2022	GL_BD_JRNL	0000478765	3472		01/31/2022/Transfer of appropriations to align Bud				320.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13.46	
03/29/2022	GL_JOURNAL	PAY0481163	34344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.03	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.96	
05/26/2022	GL_JOURNAL	PAY0485217	34386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.83	
06/29/2022	GL_JOURNAL	PAY0487423	34984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.51	
Number of Transactions 15							Totals	53.66	365.00	0.00	0.00	311.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3869		07/01/2021/Load 2021-22	Board-Approved Original Bu		71.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.71	
09/30/2021	GL_JOURNAL	PAY0471927	32273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.25	
10/07/2021	GL_JOURNAL	PAY0472314	5612	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.56	
10/21/2021	GL_JOURNAL	PAY0473048	17765	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	32436	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	33043	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	33683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33171	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	3473		01/31/2022/Transfer of appropriations to align Bud			651.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34025	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	34339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	98.44	
04/07/2022	GL_JOURNAL	PAY0481665	5525	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	13.66	
04/27/2022	GL_JOURNAL	PAY0482994	34595	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	34380	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	34979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.89	
Number of Transactions 16							Totals	-51.48	722.00	0.00	0.00	773.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3501	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	193		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14363	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.69
02/09/2022	GL_BD_JRNL	0000478765	3474		01/31/2022/Transfer of appropriations to align Bud			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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0131	00010	00	3501	2700	0000	01000	9101	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.31 3.00 0.00 0.00 2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3866	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.11
10/28/2021	GL_JOURNAL	PAY0473405	32437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.71
11/24/2021	GL_JOURNAL	PAY0475232	33044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.71
12/29/2021	GL_JOURNAL	PAY0476618	33684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.71
01/28/2022	GL_JOURNAL	PAY0477988	33172	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.71
02/09/2022	GL_BD_JRNL	0000478765	3475	01/31/2022/Transfer of appropriations to align Bud				53.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34026	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.71
03/29/2022	GL_JOURNAL	PAY0481163	34340	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.71
04/27/2022	GL_JOURNAL	PAY0482994	34596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.71
05/26/2022	GL_JOURNAL	PAY0485217	34381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.71
06/29/2022	GL_JOURNAL	PAY0487423	34980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.71

Number of Transactions 12 Totals 0.50 62.00 0.00 0.00 61.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3867	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.98
08/26/2021	GL_JOURNAL	PAY0470429	14365	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	32276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.87
10/21/2021	GL_JOURNAL	PAY0473048	17767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.78
11/24/2021	GL_JOURNAL	PAY0475232	33046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.44
12/29/2021	GL_JOURNAL	PAY0476618	33686	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.44
01/28/2022	GL_JOURNAL	PAY0477988	33174	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.44
02/09/2022	GL_BD_JRNL	0000478765	3476	01/31/2022/Transfer of appropriations to align Bud				81.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.44
03/29/2022	GL_JOURNAL	PAY0481163	34342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.44

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_JOURNAL	SAL0482987	4	No Jrnl Ref	04/27/2022/Transfer Salary Expenses for department					0.00	0.00	0.00		-3.06
04/27/2022	GL_JOURNAL	PAY0482994	34598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00		7.44
05/26/2022	GL_JOURNAL	PAY0485217	34383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00		7.44
06/27/2022	GL_JOURNAL	SAL0487352	48	Sept-Oct	06/27/2022/Transfer of expenses for salary change					0.00	0.00	0.00		14.87
06/29/2022	GL_JOURNAL	PAY0487423	34982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00		7.44
Number of Transactions 16									Totals	-11.94	90.00	0.00	0.00	101.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3871		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00		0.04
09/30/2021	GL_JOURNAL	PAY0471927	35394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		4.34
10/21/2021	GL_JOURNAL	PAY0473048	20372	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00		0.02
10/28/2021	GL_JOURNAL	PAY0473405	35455	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00		3.13
11/24/2021	GL_JOURNAL	PAY0475232	36144	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00		3.13
12/29/2021	GL_JOURNAL	PAY0476618	36885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00		2.16
01/18/2022	GL_JOURNAL	PAY0477416	471	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll					0.00	0.00	0.00		-2.36
01/28/2022	GL_JOURNAL	PAY0477988	36268	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00		3.12
02/09/2022	GL_BD_JRNL	0000478765	3050		01/31/2022/Transfer of appropriations to align Bud					26.00	0.00	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	37338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00		0.90
03/29/2022	GL_JOURNAL	PAY0481163	37685	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00		5.36
04/27/2022	GL_JOURNAL	PAY0482994	37978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00		3.12
05/26/2022	GL_JOURNAL	PAY0485217	37743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00		2.99
06/29/2022	GL_JOURNAL	PAY0487423	38420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00		1.45
07/12/2022	GL_JOURNAL	SAL0488374	669	REF5330993	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00		0.77
Number of Transactions 16									Totals	0.83	29.00	0.00	0.00	28.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3874		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	13144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00		-0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0131	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/02/2021	GL_JOURNAL	PAY0469046	1954	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	16417	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.25	
09/30/2021	GL_JOURNAL	PAY0471927	35387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	112.49	
10/07/2021	GL_JOURNAL	PAY0472314	6605	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.56	
10/21/2021	GL_JOURNAL	PAY0473048	20363	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.09	
10/28/2021	GL_JOURNAL	PAY0473405	35448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.41	
11/08/2021	GL_JOURNAL	PAY0474170	7247	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.14	
11/24/2021	GL_JOURNAL	PAY0475232	36137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.57	
12/29/2021	GL_JOURNAL	PAY0476618	36879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.20	
01/28/2022	GL_JOURNAL	PAY0477988	36261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.47	
02/09/2022	GL_BD_JRNL	0000478765	3051		01/31/2022/Transfer of appropriations to align Bud			461.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.18	
03/29/2022	GL_JOURNAL	PAY0481163	37677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.20	
04/27/2022	GL_JOURNAL	PAY0482994	37970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.18	
05/26/2022	GL_JOURNAL	PAY0485217	37735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.41	
06/29/2022	GL_JOURNAL	PAY0487423	38412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.48	
07/08/2022	GL_JOURNAL	PAY0488108	7312	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 19							Totals	15.06	501.00	0.00	0.00	485.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3873					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.38
10/21/2021	GL_JOURNAL	PAY0473048	20366	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	35450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	9.17
11/24/2021	GL_JOURNAL	PAY0475232	36139	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.18
12/29/2021	GL_JOURNAL	PAY0476618	36881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	7.06
01/28/2022	GL_JOURNAL	PAY0477988	36262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	10.22
02/09/2022	GL_BD_JRNL	0000478765	3052					01/31/2022/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	10.92
03/29/2022	GL_JOURNAL	PAY0481163	37678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.62
04/27/2022	GL_JOURNAL	PAY0482994	37971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	11.02
05/26/2022	GL_JOURNAL	PAY0485217	37736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	10.10
06/29/2022	GL_JOURNAL	PAY0487423	38415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	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>		
0131	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 13						Totals	3.93	88.00	0.00	84.07
<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>		
0131	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/25/2021	GL_BD_JRNL	0000470454	194	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3872	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.30
10/21/2021	GL_JOURNAL	PAY0473048	20369	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	5.14
11/24/2021	GL_JOURNAL	PAY0475232	36143	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	5.14
12/29/2021	GL_JOURNAL	PAY0476618	36884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	4.14
01/28/2022	GL_JOURNAL	PAY0477988	36265	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	5.41
02/09/2022	GL_BD_JRNL	0000478765	3053	01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	5.40
03/29/2022	GL_JOURNAL	PAY0481163	37683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	5.10
04/27/2022	GL_JOURNAL	PAY0482994	37976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	5.22
05/26/2022	GL_JOURNAL	PAY0485217	37742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	5.27
06/29/2022	GL_JOURNAL	PAY0487423	38419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2.56
Number of Transactions 14						Totals	3.28	53.00	0.00	49.72
<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>		
0131	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3879		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,619.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	583	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2,803.23	
09/09/2021	GL_JOURNAL	PWC0470959	595	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	23.00	
09/09/2021	GL_JOURNAL	PWC0470959	596	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2,502.80	
10/08/2021	GL_JOURNAL	PWC0472326	1136	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3,800.65	
10/18/2021	GL_BD_JRNL	BAR0472891	885		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11499	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	30.90	
11/08/2021	GL_JOURNAL	PWC0474182	11500	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	207.45	
11/08/2021	GL_JOURNAL	PWC0474182	11501	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3,907.26	
12/08/2021	GL_JOURNAL	PWC0475908	1179	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3,767.97	
01/06/2022	GL_JOURNAL	PWC0476893	1018	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3,767.97	
02/08/2022	GL_JOURNAL	PWC0478625	1311	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3,767.97	
02/09/2022	GL_BD_JRNL	0000478765	341		01/31/2022/Transfer of appropriations to align Bud				8,954.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17533	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3,788.67	
04/07/2022	GL_JOURNAL	PWC0481695	4296	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3,767.97	
05/05/2022	GL_JOURNAL	PWC0483593	19736	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3,767.97	
06/08/2022	GL_JOURNAL	PWC0486184	19120	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19121	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3,788.67	
07/08/2022	GL_JOURNAL	SAL0488116	12	Aug-Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	77.09	
07/08/2022	GL_JOURNAL	PWC0488122	1122	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	3,781.77	
Number of Transactions 20									Totals	-139.24	43,419.00	0.00	0.00	43,558.24
06/23/2021	GL_BD_JRNL	0000466534	190		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	3877		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	584	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	172.91	
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						
0131	00010	00	3601	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	597	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	172.91	
10/08/2021	GL_JOURNAL	PWC0472326	1137	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	179.83	
11/08/2021	GL_JOURNAL	PWC0474182	11502	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.83	
11/08/2021	GL_JOURNAL	PWC0474182	11503	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	179.83	
12/08/2021	GL_JOURNAL	PWC0475908	1180	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	179.83	
01/06/2022	GL_JOURNAL	PWC0476893	1019	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	156.37	
02/08/2022	GL_JOURNAL	PWC0478625	1312	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	62.55	
02/09/2022	GL_BD_JRNL	0000478765	342		01/31/2022/Transfer of appropriations to align Bud				-137.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17534	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	74.28	
04/07/2022	GL_JOURNAL	PWC0481695	4297	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	44.33	
05/05/2022	GL_JOURNAL	PWC0483593	19737	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	121.19	
06/08/2022	GL_JOURNAL	PWC0486184	19122	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	186.73	
07/08/2022	GL_JOURNAL	PWC0488122	1123	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	173.96	
Number of Transactions 15									Totals	298.45	2,017.00	0.00	0.00	1,718.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3878		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	598	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	646.29	
10/08/2021	GL_JOURNAL	PWC0472326	1138	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	96.94	
10/08/2021	GL_JOURNAL	PWC0472326	1139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	336.07	
11/08/2021	GL_JOURNAL	PWC0474182	11504	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	11505	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	1181	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	1020	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	1313	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	343		01/31/2022/Transfer of appropriations to align Bud				714.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17535	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	4298	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	75.39	
04/07/2022	GL_JOURNAL	PWC0481695	4299	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	543.39	
05/05/2022	GL_JOURNAL	PWC0483593	19738	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	19123	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	1124	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	336.07	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0131	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 16						Totals	-282.49	4,130.00	0.00	0.00	4,412.49	
<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>				
0131	00010	00	3601	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	78	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	599	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	148.28
02/09/2022	GL_BD_JRNL	0000478765	344	01/31/2022/Transfer of appropriations to align Bud				148.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.28	148.00	0.00	0.00	148.28	
<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>				
0131	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3875	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.11
11/08/2021	GL_JOURNAL	PWC0474182	11506	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	31.54
12/08/2021	GL_JOURNAL	PWC0475908	1182	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	31.54
01/06/2022	GL_JOURNAL	PWC0476893	1021	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	31.54
02/08/2022	GL_JOURNAL	PWC0478625	1314	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.54
02/09/2022	GL_BD_JRNL	0000478765	345	01/31/2022/Transfer of appropriations to align Bud				-107.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17536	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	31.54
04/07/2022	GL_JOURNAL	PWC0481695	4300	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.54
05/05/2022	GL_JOURNAL	PWC0483593	19739	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	31.54
06/08/2022	GL_JOURNAL	PWC0486184	19124	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	31.54
07/08/2022	GL_JOURNAL	PWC0488122	1125	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	31.54
Number of Transactions 12						Totals	0.03	312.00	0.00	0.00	311.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3876	07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	00010	00	3601	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	585	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	54.16	
09/09/2021	GL_JOURNAL	PWC0470959	600	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	54.16	
10/08/2021	GL_JOURNAL	PWC0472326	1141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	56.33	
11/08/2021	GL_JOURNAL	PWC0474182	11507	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.33	
12/08/2021	GL_JOURNAL	PWC0475908	1183	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	41.08	
01/06/2022	GL_JOURNAL	PWC0476893	1022	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	41.08	
02/08/2022	GL_JOURNAL	PWC0478625	1315	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	41.08	
02/09/2022	GL_BD_JRNL	0000478765	346		01/31/2022/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17537	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	41.08	
04/07/2022	GL_JOURNAL	PWC0481695	4301	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	41.08	
04/27/2022	GL_JOURNAL	SAL0482987	5	No Jrnl Ref	04/27/2022/Transfer Salary Expenses for department		0.00	0.00	0.00	-146.32	
05/05/2022	GL_JOURNAL	PWC0483593	19740	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.08	
06/08/2022	GL_JOURNAL	PWC0486184	19125	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	41.08	
06/27/2022	GL_JOURNAL	SAL0487352	49	Sept-Oct	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	82.08	
07/08/2022	GL_JOURNAL	PWC0488122	1126	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	41.08	
Number of Transactions 16						Totals	64.62	498.00	0.00	0.00	433.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3880				07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3339	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	21.92
11/08/2021	GL_JOURNAL	PWC0474182	30411	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	30412	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	17.26
12/08/2021	GL_JOURNAL	PWC0475908	6028	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	5306	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	11.88
02/08/2022	GL_JOURNAL	PWC0478625	17635	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	-12.94
02/08/2022	GL_JOURNAL	PWC0478625	17636	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1443		01/31/2022/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8107	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	4.98
04/07/2022	GL_JOURNAL	PWC0481695	9607	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	29.54
05/05/2022	GL_JOURNAL	PWC0483593	6706	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	4065	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	6024	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	7.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/12/2022	GL_JOURNAL	SAL0488374	671	REF5330993	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	4.30
Number of Transactions 16						Totals	5.46	161.00	0.00	155.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3883						1,913.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2952	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-2.37
08/06/2021	GL_JOURNAL	PWC0469381	2953	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3340	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	124.01
10/08/2021	GL_JOURNAL	PWC0472326	5775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.64
10/08/2021	GL_JOURNAL	PWC0472326	5776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	260.62
11/08/2021	GL_JOURNAL	PWC0474182	30413	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.02
11/08/2021	GL_JOURNAL	PWC0474182	30414	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.28
11/08/2021	GL_JOURNAL	PWC0474182	30415	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.34
11/08/2021	GL_JOURNAL	PWC0474182	30416	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	232.87
12/08/2021	GL_JOURNAL	PWC0475908	6029	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	13.11
12/08/2021	GL_JOURNAL	PWC0475908	6030	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	232.87
01/06/2022	GL_JOURNAL	PWC0476893	5307	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	-6.28
01/06/2022	GL_JOURNAL	PWC0476893	5308	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	200.63
02/08/2022	GL_JOURNAL	PWC0478625	17637	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	12.57
02/08/2022	GL_JOURNAL	PWC0478625	17638	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	232.87
02/09/2022	GL_BD_JRNL	0000478765	1444		01/31/2022/Transfer of appropriations to align Bud				623.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8108	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	232.87
04/07/2022	GL_JOURNAL	PWC0481695	9608	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	232.87
05/05/2022	GL_JOURNAL	PWC0483593	6707	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	232.87
06/08/2022	GL_JOURNAL	PWC0486184	4066	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	25.14
06/08/2022	GL_JOURNAL	PWC0486184	4067	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	225.53
07/08/2022	GL_JOURNAL	PWC0488122	6025	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	10.34
07/08/2022	GL_JOURNAL	PWC0488122	6026	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	124.07
Number of Transactions 24						Totals	80.62	2,536.00	0.00	0.00	2,455.38	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3882		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30417	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30418	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6031	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5309	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17639	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	1445		01/31/2022/Transfer of appropriations to align Bud		-75.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8109	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9609	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6708	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4068	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6027	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 13							Totals	22.74	484.00	0.00	0.00	461.26

<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>				
0131	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/26/2021	GL_BD_JRNL	0000470510	149		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3341	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1446		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00			
Number of Transactions 3							Totals	0.15	4.00	0.00	0.00	3.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3881		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3342	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	5778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30419	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	30420	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6032	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5310	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/08/2022	GL_JOURNAL	PWC0478625	17640	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	29.81	
02/09/2022	GL_BD_JRNL	0000478765	1447		01/31/2022/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8110	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	29.81	
04/07/2022	GL_JOURNAL	PWC0481695	9610	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	28.09	
05/05/2022	GL_JOURNAL	PWC0483593	6709	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	28.78	
06/08/2022	GL_JOURNAL	PWC0486184	4069	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	6028	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	14.10	
Number of Transactions 14									Totals	18.68	288.00	0.00	0.00	269.32
	<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>					
	0131	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3888		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,068.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2189	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	137.11	
09/09/2021	GL_JOURNAL	PRM0470958	3994	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.13	
09/09/2021	GL_JOURNAL	PRM0470958	3995	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	122.42	
10/08/2021	GL_JOURNAL	PRM0472330	9749	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	185.90	
10/18/2021	GL_BD_JRNL	BAR0472891	321		10/18/2021/Transfer of appropriations for 3rd Frid					-122.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12978	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.51	
11/08/2021	GL_JOURNAL	PRM0474180	12979	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	10.15	
11/08/2021	GL_JOURNAL	PRM0474180	12980	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	191.12	
12/08/2021	GL_JOURNAL	PRM0475905	639	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	184.30	
01/06/2022	GL_JOURNAL	PRM0476892	644	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	178.84	
02/08/2022	GL_JOURNAL	PRM0478622	660	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	178.84	
03/08/2022	GL_JOURNAL	PRM0480052	3837	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	179.82	
04/07/2022	GL_JOURNAL	PRM0481690	650	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	178.84	
05/05/2022	GL_JOURNAL	PRM0483592	5489	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	178.84	
06/08/2022	GL_JOURNAL	PRM0486183	6686	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	179.82	
06/08/2022	GL_JOURNAL	PRM0486183	6687	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.33	
07/08/2022	GL_JOURNAL	SAL0488116	13	Aug-Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	3.77	
07/08/2022	GL_JOURNAL	PRM0488121	217	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	179.50	
Number of Transactions 19									Totals	-146.24	1,946.00	0.00	0.00	2,092.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	191		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3886				07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2190	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20		0.00	0.00	0.00	8.46
09/09/2021	GL_JOURNAL	PRM0470958	3996	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00	0.00	0.00	8.46
10/08/2021	GL_JOURNAL	PRM0472330	9750	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00	0.00	0.00	8.80
11/08/2021	GL_JOURNAL	PRM0474180	12981	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	12982	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00	0.00	0.00	8.80
12/08/2021	GL_JOURNAL	PRM0475905	640	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe		0.00	0.00	0.00	8.80
01/06/2022	GL_JOURNAL	PRM0476892	645	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe		0.00	0.00	0.00	7.42
02/08/2022	GL_JOURNAL	PRM0478622	661	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January		0.00	0.00	0.00	2.97
03/08/2022	GL_JOURNAL	PRM0480052	3838	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar		0.00	0.00	0.00	3.53
04/07/2022	GL_JOURNAL	PRM0481690	651	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2		0.00	0.00	0.00	2.10
05/05/2022	GL_JOURNAL	PRM0483592	5490	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2		0.00	0.00	0.00	5.75
06/08/2022	GL_JOURNAL	PRM0486183	6688	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202		0.00	0.00	0.00	8.86
07/08/2022	GL_JOURNAL	PRM0488121	218	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20		0.00	0.00	0.00	8.26
Number of Transactions 14						Totals	39.11	122.00	0.00	0.00	82.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3887				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3997	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00	0.00	0.00	140.03
10/08/2021	GL_JOURNAL	PRM0472330	9751	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00	0.00	0.00	21.00
10/08/2021	GL_JOURNAL	PRM0472330	9752	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	12983	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12984	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	641	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe		0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	646	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe		0.00	0.00	0.00	73.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/08/2022	GL_JOURNAL	PRM0478622	662	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		73.42	
03/08/2022	GL_JOURNAL	PRM0480052	3839	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		73.42	
04/07/2022	GL_JOURNAL	PRM0481690	652	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		118.72	
04/07/2022	GL_JOURNAL	PRM0481690	653	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		16.47	
05/05/2022	GL_JOURNAL	PRM0483592	5491	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		73.42	
06/08/2022	GL_JOURNAL	PRM0486183	6689	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		73.42	
07/08/2022	GL_JOURNAL	PRM0488121	219	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		73.42	
Number of Transactions 15									Totals	-105.77	855.00	0.00	0.00	960.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3884		07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9753	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00		1.38	
11/08/2021	GL_JOURNAL	PRM0474180	12985	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00		1.54	
12/08/2021	GL_JOURNAL	PRM0475905	642	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00		1.54	
01/06/2022	GL_JOURNAL	PRM0476892	647	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00		1.50	
02/08/2022	GL_JOURNAL	PRM0478622	663	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00		1.50	
03/08/2022	GL_JOURNAL	PRM0480052	3840	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00		1.50	
04/07/2022	GL_JOURNAL	PRM0481690	654	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00		1.50	
05/05/2022	GL_JOURNAL	PRM0483592	5492	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00		1.50	
06/08/2022	GL_JOURNAL	PRM0486183	6690	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00		1.50	
07/08/2022	GL_JOURNAL	PRM0488121	220	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00		1.50	
Number of Transactions 11									Totals	9.04	24.00	0.00	0.00	14.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3885		07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2191	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00		2.65	
09/09/2021	GL_JOURNAL	PRM0470958	3998	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00		2.65	
10/08/2021	GL_JOURNAL	PRM0472330	9754	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00		2.76	
11/08/2021	GL_JOURNAL	PRM0474180	12986	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00		0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	643	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
									2.01			
01/06/2022	GL_JOURNAL	PRM0476892	648	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				1.95			
02/08/2022	GL_JOURNAL	PRM0478622	664	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				1.95			
03/08/2022	GL_JOURNAL	PRM0480052	3841	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				1.95			
04/07/2022	GL_JOURNAL	PRM0481690	655	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				1.95			
04/27/2022	GL_JOURNAL	SAL0482987	6	No Jrnl Ref	04/27/2022/Transfer Salary Expenses				-24.80			
05/05/2022	GL_JOURNAL	PRM0483592	5493	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				1.95			
06/08/2022	GL_JOURNAL	PRM0486183	6691	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				1.95			
06/27/2022	GL_JOURNAL	SAL0487352	50	Sept-Oct	06/27/2022/Transfer of expenses				4.02			
07/08/2022	GL_JOURNAL	PRM0488121	221	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				1.95			
Number of Transactions 15							Totals	20.85	24.00	0.00	0.00	3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3889									
									0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5974	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.22			
10/08/2021	GL_JOURNAL	PRM0472330	3526	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				2.14			
11/08/2021	GL_JOURNAL	PRM0474180	8767	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.69			
11/08/2021	GL_JOURNAL	PRM0474180	8768	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.01			
12/08/2021	GL_JOURNAL	PRM0475905	3316	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				1.69			
01/06/2022	GL_JOURNAL	PRM0476892	3216	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				1.04			
02/08/2022	GL_JOURNAL	PRM0478622	8214	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				1.51			
02/08/2022	GL_JOURNAL	PRM0478622	8215	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				-1.13			
03/08/2022	GL_JOURNAL	PRM0480052	6493	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.43			
04/07/2022	GL_JOURNAL	PRM0481690	3291	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				2.58			
05/05/2022	GL_JOURNAL	PRM0483592	8178	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				1.51			
06/08/2022	GL_JOURNAL	PRM0486183	4527	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				1.44			
07/08/2022	GL_JOURNAL	PRM0488121	2865	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.70			
07/12/2022	GL_JOURNAL	SAL0488374	672	REF5330993	06/30/2022/Transfer Classified Salary and Benefits				0.37			
Number of Transactions 15							Totals	1.80	16.00	0.00	0.00	14.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3892		07/01/2021/Load 2021-22 Board-Approved		Original Bu					
							385.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3762	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3763	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5975	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3527	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8769	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8770	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3317	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3217	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8216	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6494	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3292	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8179	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4528	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2866	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00			
Number of Transactions 15							Totals	2.30	385.00	0.00	0.00	382.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3891		07/01/2021/Load 2021-22 Board-Approved		Original Bu					
							63.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3528	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8771	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8772	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3318	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3218	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8217	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6495	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3293	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8180	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4529	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2867	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00			
Number of Transactions 12							Totals	21.62	63.00	0.00	0.00	41.38

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>					
	0131	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
08/26/2021	GL_BD_JRNL	0000470510	150		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5976	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.38	
Number of Transactions 2									Totals	-0.38	0.00	0.00	0.00	0.38

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	3890		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5977	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3529	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.78	
11/08/2021	GL_JOURNAL	PRM0474180	8773	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.78	
11/08/2021	GL_JOURNAL	PRM0474180	8774	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	3319	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.78	
01/06/2022	GL_JOURNAL	PRM0476892	3219	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.99	
02/08/2022	GL_JOURNAL	PRM0478622	8218	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.60	
03/08/2022	GL_JOURNAL	PRM0480052	6496	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.60	
04/07/2022	GL_JOURNAL	PRM0481690	3294	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.45	
05/05/2022	GL_JOURNAL	PRM0483592	8181	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.51	
06/08/2022	GL_JOURNAL	PRM0486183	4530	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.54	
07/08/2022	GL_JOURNAL	PRM0488121	2868	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.23	
Number of Transactions 13									Totals	3.58	28.00	0.00	0.00	24.42

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3897		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,298.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	224.99
10/18/2021	GL_BD_JRNL	BAR0472891	603		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38261	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	237.50
11/24/2021	GL_JOURNAL	PAY0475232	39004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	237.50
12/29/2021	GL_JOURNAL	PAY0476618	39808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	237.50
01/28/2022	GL_JOURNAL	PAY0477988	39089	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	237.50
02/25/2022	GL_JOURNAL	PAY0479669	40207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	237.50

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				
0131	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	237.50	
04/27/2022	GL_JOURNAL	PAY0482994	40932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	237.50	
05/26/2022	GL_JOURNAL	PAY0485217	40644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	237.50	
06/29/2022	GL_JOURNAL	PAY0487423	41401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	237.50	
Number of Transactions 12							Totals	-207.49	2,155.00	0.00	0.00	2,362.49
0131	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	192		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
0131	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3895		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.73	
10/28/2021	GL_JOURNAL	PAY0473405	38262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.73	
11/24/2021	GL_JOURNAL	PAY0475232	39005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	39809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.73	
01/28/2022	GL_JOURNAL	PAY0477988	39090	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.73	
02/25/2022	GL_JOURNAL	PAY0479669	40208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.73	
03/29/2022	GL_JOURNAL	PAY0481163	40600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	40933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.73	
05/26/2022	GL_JOURNAL	PAY0485217	40645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.73	
06/29/2022	GL_JOURNAL	PAY0487423	41402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.73	
Number of Transactions 11							Totals	17.70	135.00	0.00	0.00	117.30
0131	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	00010	00	3985	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3896		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40203	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40595	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
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				
0131	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3893		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39086	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40596	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 11						Totals		8.90	26.00	0.00	0.00	17.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3985	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3894		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	38308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
11/24/2021	GL_JOURNAL	PAY0475232	39003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
12/29/2021	GL_JOURNAL	PAY0476618	39807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.23	
01/28/2022	GL_JOURNAL	PAY0477988	39088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.23	
02/25/2022	GL_JOURNAL	PAY0479669	40206	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.23	
03/29/2022	GL_JOURNAL	PAY0481163	40598	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.23	
04/27/2022	GL_JOURNAL	SAL0482987	9	No Jrnl Ref	04/27/2022/Transfer	Salary Expenses for	department		0.00	0.00	0.00	0.00	-3.67	
04/27/2022	GL_JOURNAL	PAY0482994	40931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.23	
05/26/2022	GL_JOURNAL	PAY0485217	40643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.23	
06/27/2022	GL_JOURNAL	SAL0487352	53	Sept-Oct	06/27/2022/Transfer	of expenses for	salary change		0.00	0.00	0.00	0.00	4.46	
06/29/2022	GL_JOURNAL	PAY0487423	41400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
Number of Transactions 12									Totals	4.70	27.00	0.00	0.00	22.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3898		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	41217	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	42040	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.89	
01/28/2022	GL_JOURNAL	PAY0477988	41339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.89	
02/25/2022	GL_JOURNAL	PAY0479669	42461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.89	
03/29/2022	GL_JOURNAL	PAY0481163	42868	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.89	
04/27/2022	GL_JOURNAL	PAY0482994	43225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.89	
05/26/2022	GL_JOURNAL	PAY0485217	42939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.89	
06/29/2022	GL_JOURNAL	PAY0487423	43714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.89	
07/12/2022	GL_JOURNAL	SAL0488374	670	REF5330993	06/30/2022/Transfer	Classified Salary and	Benefits		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 12									Totals	-0.08	9.00	0.00	0.00	9.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0131	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		3901	07/01/2021/Load	2021-22 Board-Approved	Original Bu			120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		40290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.67	
10/28/2021	GL_JOURNAL	PAY0473405		40448	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12.67	
11/24/2021	GL_JOURNAL	PAY0475232		41213	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12.67	
12/29/2021	GL_JOURNAL	PAY0476618		42036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12.67	
01/28/2022	GL_JOURNAL	PAY0477988		41335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12.67	
02/25/2022	GL_JOURNAL	PAY0479669		42456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12.67	
03/29/2022	GL_JOURNAL	PAY0481163		42863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12.67	
04/27/2022	GL_JOURNAL	PAY0482994		43220	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12.67	
05/26/2022	GL_JOURNAL	PAY0485217		42934	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12.67	
06/29/2022	GL_JOURNAL	PAY0487423		43709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.74	
Number of Transactions 11									Totals	-4.77	120.00	0.00	0.00	124.77

	<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>					
	0131	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503		3900	07/01/2021/Load	2021-22 Board-Approved	Original Bu			35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		40291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.72	
10/28/2021	GL_JOURNAL	PAY0473405		40449	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.76	
11/24/2021	GL_JOURNAL	PAY0475232		41214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.90	
12/29/2021	GL_JOURNAL	PAY0476618		42037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.93	
01/28/2022	GL_JOURNAL	PAY0477988		41336	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.93	
02/25/2022	GL_JOURNAL	PAY0479669		42457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.93	
03/29/2022	GL_JOURNAL	PAY0481163		42864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.04	
04/27/2022	GL_JOURNAL	PAY0482994		43221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.04	
05/26/2022	GL_JOURNAL	PAY0485217		42935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.04	
06/29/2022	GL_JOURNAL	PAY0487423		43710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.04	
Number of Transactions 11									Totals	9.67	35.00	0.00	0.00	25.33

	<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>				
	0131	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
08/26/2021	GL_BD_JRNL	0000470510		151	08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0131	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	3899	07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,102									Account	Totals 3000s	-35,359.25	801,741.00	0.00	0.00	837,100.25
Number of Transactions 1,276									Resource	Totals 00010	-32,044.79	2,758,156.00	0.00	0.00	2,790,200.79
0131	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	1758	07/01/2021/Load 2021-22 Board-Approved Original Bu					19,997.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	284	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	4,630.76		
10/28/2021	GL_JOURNAL	PAY0473405	1661	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,409.53		
11/08/2021	GL_JOURNAL	PAY0474170	368	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,121.92		
11/24/2021	GL_JOURNAL	PAY0475232	1745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,799.95		
12/08/2021	GL_JOURNAL	PAY0475886	365	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,682.88		
12/29/2021	GL_JOURNAL	PAY0476618	1782	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,998.60		
01/06/2022	GL_JOURNAL	PAY0476887	144	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	387.60		
01/28/2022	GL_JOURNAL	PAY0477988	1769	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,790.00		
02/08/2022	GL_JOURNAL	PAY0478612	519	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2,881.61		
Number of Transactions 10									Totals	-6,705.85	19,997.00	0.00	0.00	26,702.85	
0131	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00011	00	1162	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	423		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,396.27	
10/07/2021	GL_JOURNAL	PAY0472314	285	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1,916.93	
10/28/2021	GL_JOURNAL	PAY0473405	1662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,110.66	
11/08/2021	GL_JOURNAL	PAY0474170	369	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1,937.30	
11/24/2021	GL_JOURNAL	PAY0475232	1746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,937.30	
12/08/2021	GL_JOURNAL	PAY0475886	366	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	1783	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,437.01	
01/06/2022	GL_JOURNAL	PAY0476887	145	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	40.74	
01/28/2022	GL_JOURNAL	PAY0477988	1770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3,000.00	
02/08/2022	GL_JOURNAL	PAY0478612	520	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	2,950.00	
02/25/2022	GL_JOURNAL	PAY0479669	1794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	300.00	
Number of Transactions 12						Totals	-20,188.59	0.00	0.00	20,188.59

Number of Transactions 22 Account Totals 1000s -26,894.44 19,997.00 0.00 0.00 46,891.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3902		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,184.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2364	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	754.19	
10/28/2021	GL_JOURNAL	PAY0473405	8151	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	407.70	
11/08/2021	GL_JOURNAL	PAY0474170	2560	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	160.51	
11/24/2021	GL_JOURNAL	PAY0475232	8384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	872.77	
12/08/2021	GL_JOURNAL	PAY0475886	2265	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	226.07	
12/29/2021	GL_JOURNAL	PAY0476618	8592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	390.03	
01/06/2022	GL_JOURNAL	PAY0476887	1037	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	65.58	
01/28/2022	GL_JOURNAL	PAY0477988	8259	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	472.07	
02/08/2022	GL_JOURNAL	PAY0478612	2888	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	360.67	
Number of Transactions 10						Totals	-525.59	3,184.00	0.00	0.00	3,709.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00011	00	3101	1000	1110	01000	3814	2022	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	424						
				08/31/2021/	Open zero dollar strings/				
							0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	8400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2365	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2561	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2266	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1038	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2889	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

Number of Transactions 12 Totals -3,373.59 0.00 0.00 0.00 3,373.59

<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>	
0131	00011	00	3301	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	3903						
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu			
							290.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	3624	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3923	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3493	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1580	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4502	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00

Number of Transactions 10 Totals -196.20 290.00 0.00 0.00 486.20

<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>	
0131	00011	00	3301	1000	1110	01000	3814	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	425						
				08/31/2021/	Open zero dollar strings/				
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00011	00	3301	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.75
10/07/2021	GL_JOURNAL	PAY0472314	3625	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	27.79
10/28/2021	GL_JOURNAL	PAY0473405	13625	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.60
11/08/2021	GL_JOURNAL	PAY0474170	3924	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	28.09
11/24/2021	GL_JOURNAL	PAY0475232	13980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.09
12/08/2021	GL_JOURNAL	PAY0475886	3494	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	16.86
12/29/2021	GL_JOURNAL	PAY0476618	14324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.33
01/06/2022	GL_JOURNAL	PAY0476887	1581	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.59
01/28/2022	GL_JOURNAL	PAY0477988	13884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.50
02/08/2022	GL_JOURNAL	PAY0478612	4503	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	58.27
02/25/2022	GL_JOURNAL	PAY0479669	14347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.35
Number of Transactions 12							Totals	-308.22	0.00	0.00	308.22
<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>			
0131	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5614	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	23.15
10/28/2021	GL_JOURNAL	PAY0473405	32441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.05
11/08/2021	GL_JOURNAL	PAY0474170	6120	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.61
11/24/2021	GL_JOURNAL	PAY0475232	33049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.01
12/08/2021	GL_JOURNAL	PAY0475886	5442	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.40
12/29/2021	GL_JOURNAL	PAY0476618	33690	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.00
01/06/2022	GL_JOURNAL	PAY0476887	2501	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.94
01/20/2022	GL_JOURNAL	SAL0477536	554	Sep-Dec	01/20/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	17.81
01/28/2022	GL_JOURNAL	PAY0477988	33178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.95
02/08/2022	GL_JOURNAL	PAY0478612	6952	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.41
Number of Transactions 11							Totals	-141.33	10.00	0.00	151.33
<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>			
0131	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	426		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0131	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.43
10/07/2021	GL_JOURNAL	PAY0472314	5615	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.59
10/28/2021	GL_JOURNAL	PAY0473405	32442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.55
11/08/2021	GL_JOURNAL	PAY0474170	6121	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.69
11/24/2021	GL_JOURNAL	PAY0475232	33050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.69
12/08/2021	GL_JOURNAL	PAY0475886	5443	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	33691	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.19
01/06/2022	GL_JOURNAL	PAY0476887	2502	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.20
01/28/2022	GL_JOURNAL	PAY0477988	33179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.00
02/08/2022	GL_JOURNAL	PAY0478612	6953	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.75
02/25/2022	GL_JOURNAL	PAY0479669	34031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.50
Number of Transactions 12						Totals		-105.40	0.00	0.00	105.40

<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>			
0131	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3905		07/01/2021/Load	2021-22 Board-Approved	Original Bu	478.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1142	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	127.81
11/08/2021	GL_JOURNAL	PWC0474182	11508	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	30.96
11/08/2021	GL_JOURNAL	PWC0474182	11509	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	66.50
12/08/2021	GL_JOURNAL	PWC0475908	1184	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	46.45
12/08/2021	GL_JOURNAL	PWC0475908	1185	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	187.68
01/06/2022	GL_JOURNAL	PWC0476893	1023	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	10.70
01/06/2022	GL_JOURNAL	PWC0476893	1024	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	82.76
02/08/2022	GL_JOURNAL	PWC0478625	1316	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	79.53
02/08/2022	GL_JOURNAL	PWC0478625	1317	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	104.60
Number of Transactions 10						Totals		-258.99	478.00	0.00	736.99

<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>			
0131	00011	00	3601	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	149		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1143	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	52.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_JOURNAL	PWC0472326	1144	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11510	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	11511	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1186	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1187	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1025	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1026	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1318	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1319	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17538	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				

Number of Transactions 12							Totals	-557.20	0.00	0.00	0.00	557.20	

Number of Transactions 89							Account	Totals 3000s	-5,466.52	3,962.00	0.00	0.00	9,428.52

Number of Transactions 111							Resource	Totals 00011	-32,360.96	23,959.00	0.00	0.00	56,319.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1759		07/01/2021/Load			2021-22 Board-Approved Original Bu	87,110.00				
07/29/2021	GL_JOURNAL	PAY0468710	934	PAYROLL	07/31/2021/21-07-30AL			Payroll/21-07-30AL Payroll	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	961	PAYROLL	08/31/2021/21-08-31AL			Payroll/21-08-31AL Payroll	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1195	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL Payroll	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	950	PAYROLL	10/31/2021/21-10-15SS			Payroll/21-10-15SS Payroll	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	1311	PAYROLL	10/31/2021/21-10-29AL			Payroll/21-10-29AL Payroll	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1314	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL Payroll	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	1319	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL Payroll	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	1319	PAYROLL	01/31/2022/22-01-31AL			Payroll/22-01-31AL Payroll	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1109		01/31/2022/Transfer of appropriations to align Bud				19,772.00				
02/25/2022	GL_JOURNAL	PAY0479669	1326	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL Payroll	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	1329	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL Payroll	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	1332	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL Payroll	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	1345	PAYROLL	05/31/2022/22-05-31AL			Payroll/22-05-31AL Payroll	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0131	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/08/2022	GL_JOURNAL	PAY0486143	39	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8,906.87		
Number of Transactions 16									Totals	-250.44	106,882.00	0.00	0.00	107,132.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	295		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	286	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		77.15		
02/09/2022	GL_BD_JRNL	0000478773	1110		01/31/2022/Transfer of appropriations to align Bud				77.00	0.00	0.00		0.00		
Number of Transactions 3									Totals	-0.15	77.00	0.00	0.00	77.15	
Number of Transactions 19									Account	Totals 1000s	-250.59	106,959.00	0.00	0.00	107,209.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	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	3906		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4547	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,740.30		
08/26/2021	GL_JOURNAL	PAY0470429	5631	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,740.30		
09/30/2021	GL_JOURNAL	PAY0471927	8401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,809.92		
10/21/2021	GL_JOURNAL	PAY0473048	7036	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		139.22		
10/28/2021	GL_JOURNAL	PAY0473405	8153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1,809.92		
11/24/2021	GL_JOURNAL	PAY0475232	8386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1,809.92		
12/29/2021	GL_JOURNAL	PAY0476618	8594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1,809.92		
01/28/2022	GL_JOURNAL	PAY0477988	8261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1,809.92		
02/09/2022	GL_BD_JRNL	0000478773	1111		01/31/2022/Transfer of appropriations to align Bud				6,337.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,809.92		
03/29/2022	GL_JOURNAL	PAY0481163	8484	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,809.92		
04/27/2022	GL_JOURNAL	PAY0482994	8582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,809.92		
05/26/2022	GL_JOURNAL	PAY0485217	8437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,809.92		
06/08/2022	GL_JOURNAL	PAY0486143	2629	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		42.30		

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0131	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

06/29/2022	GL_JOURNAL	PAY0487423	8698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,809.92		
Number of Transactions 16									Totals	-1,556.32	20,205.00	0.00	0.00	21,761.32

<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>		
0131	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	3907		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,263.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7876	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	124.18		
08/26/2021	GL_JOURNAL	PAY0470429	9900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	124.18		
09/30/2021	GL_JOURNAL	PAY0471927	13941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	129.51		
10/07/2021	GL_JOURNAL	PAY0472314	3626	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.90		
10/21/2021	GL_JOURNAL	PAY0473048	12266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.94		
10/28/2021	GL_JOURNAL	PAY0473405	13626	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	130.24		
11/24/2021	GL_JOURNAL	PAY0475232	13981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	129.52		
12/29/2021	GL_JOURNAL	PAY0476618	14325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	129.52		
01/28/2022	GL_JOURNAL	PAY0477988	13885	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	129.52		
02/09/2022	GL_BD_JRNL	0000478773	1112		01/31/2022/Transfer of appropriations to align Bud				295.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	129.51		
03/29/2022	GL_JOURNAL	PAY0481163	14465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	129.52		
04/27/2022	GL_JOURNAL	PAY0482994	14575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	129.52		
05/26/2022	GL_JOURNAL	PAY0485217	14427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	129.51		
06/08/2022	GL_JOURNAL	PAY0486143	4077	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	3.63		
06/29/2022	GL_JOURNAL	PAY0487423	14817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	129.52		
Number of Transactions 17									Totals	-5.72	1,558.00	0.00	0.00	1,563.72

<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>		
0131	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	3908		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.73
10/28/2021	GL_JOURNAL	PAY0473405	19402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	11.73
11/24/2021	GL_JOURNAL	PAY0475232	19893	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11.73
12/29/2021	GL_JOURNAL	PAY0476618	20398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	11.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.73	
02/09/2022	GL_BD_JRNL	0000478773	1113		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.73	
03/29/2022	GL_JOURNAL	PAY0481163	20681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	20865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.73	
05/26/2022	GL_JOURNAL	PAY0485217	20638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.73	
06/29/2022	GL_JOURNAL	PAY0487423	21181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.73	

Number of Transactions 12						Totals		-0.30	117.00	0.00	0.00	117.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	3909		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	111.47	
10/28/2021	GL_JOURNAL	PAY0473405	23692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	111.47	
11/24/2021	GL_JOURNAL	PAY0475232	24212	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	111.47	
12/29/2021	GL_JOURNAL	PAY0476618	24761	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	111.47	
01/28/2022	GL_JOURNAL	PAY0477988	24167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	111.47	
02/09/2022	GL_BD_JRNL	0000478773	1114		01/31/2022/Transfer of appropriations to align Bud			223.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	111.47	
03/29/2022	GL_JOURNAL	PAY0481163	25151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	111.47	
04/27/2022	GL_JOURNAL	PAY0482994	25359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	111.47	
05/26/2022	GL_JOURNAL	PAY0485217	25138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	111.47	
06/29/2022	GL_JOURNAL	PAY0487423	25696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	111.47	

Number of Transactions 12						Totals		-51.70	1,063.00	0.00	0.00	1,114.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3910		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	27987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,774.66	
10/28/2021	GL_JOURNAL	PAY0473405	27976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,774.66	
11/24/2021	GL_JOURNAL	PAY0475232	28526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,774.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	29119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,774.66	
01/28/2022	GL_JOURNAL	PAY0477988	28570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,817.86	
02/09/2022	GL_BD_JRNL	0000478773	1115		01/31/2022/Transfer of appropriations to align Bud				6,414.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,817.86	
03/29/2022	GL_JOURNAL	PAY0481163	29617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,817.86	
04/27/2022	GL_JOURNAL	PAY0482994	29848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,817.86	
05/26/2022	GL_JOURNAL	PAY0485217	29634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,817.86	
06/29/2022	GL_JOURNAL	PAY0487423	30207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,817.86	
Number of Transactions 12									Totals	-3,120.80	24,885.00	0.00	0.00	28,005.80

<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>						
0131	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	3911		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11330	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4.28	
08/26/2021	GL_JOURNAL	PAY0470429	14368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4.28	
09/30/2021	GL_JOURNAL	PAY0471927	32281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	121.62	
10/07/2021	GL_JOURNAL	PAY0472314	5616	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.39	
10/21/2021	GL_JOURNAL	PAY0473048	17770	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	32443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	44.54	
11/24/2021	GL_JOURNAL	PAY0475232	33051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	44.53	
12/29/2021	GL_JOURNAL	PAY0476618	33692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	44.53	
01/28/2022	GL_JOURNAL	PAY0477988	33180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	42.30	
02/09/2022	GL_BD_JRNL	0000478773	1116		01/31/2022/Transfer of appropriations to align Bud				489.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	44.53	
03/29/2022	GL_JOURNAL	PAY0481163	34345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	44.53	
04/27/2022	GL_JOURNAL	PAY0482994	34601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	44.53	
05/26/2022	GL_JOURNAL	PAY0485217	34387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	44.53	
06/08/2022	GL_JOURNAL	PAY0486143	6310	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	44.53	
Number of Transactions 17									Totals	-0.79	533.00	0.00	0.00	533.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	3912						2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	586	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	236.37
09/09/2021	GL_JOURNAL	PWC0470959	601	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	236.37
10/08/2021	GL_JOURNAL	PWC0472326	1145	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.13
10/08/2021	GL_JOURNAL	PWC0472326	1146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	245.83
11/08/2021	GL_JOURNAL	PWC0474182	11512	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.91
11/08/2021	GL_JOURNAL	PWC0474182	11513	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	245.83
12/08/2021	GL_JOURNAL	PWC0475908	1188	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	245.83
01/06/2022	GL_JOURNAL	PWC0476893	1027	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	245.83
02/08/2022	GL_JOURNAL	PWC0478625	1320	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	245.83
02/09/2022	GL_BD_JRNL	0000478773	1117		01/31/2022/Transfer of appropriations to align Bud				870.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17539	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	245.83
04/07/2022	GL_JOURNAL	PWC0481695	4302	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	245.83
05/05/2022	GL_JOURNAL	PWC0483593	19741	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	245.83
06/08/2022	GL_JOURNAL	PWC0486184	19126	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	19127	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	245.83
07/08/2022	GL_JOURNAL	PWC0488122	1127	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	245.83
Number of Transactions 17						Totals	-6.98	2,952.00	0.00	0.00	2,958.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	3913						118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2192	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.56
09/09/2021	GL_JOURNAL	PRM0470958	3999	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.56
10/08/2021	GL_JOURNAL	PRM0472330	9755	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.02
11/08/2021	GL_JOURNAL	PRM0474180	12987	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PRM0474180	12988	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.02
12/08/2021	GL_JOURNAL	PRM0475905	644	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.02
01/06/2022	GL_JOURNAL	PRM0476892	649	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.67
02/08/2022	GL_JOURNAL	PRM0478622	665	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	11.67
02/09/2022	GL_BD_JRNL	0000478773	1118		01/31/2022/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3842	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.67
04/07/2022	GL_JOURNAL	PRM0481690	656	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.67
05/05/2022	GL_JOURNAL	PRM0483592	5494	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_JOURNAL	PRM0486183	6692	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.67		
06/08/2022	GL_JOURNAL	PRM0486183	6693	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.33		
07/08/2022	GL_JOURNAL	PRM0488121	222	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.67		
Number of Transactions 16							Totals	-0.12	142.00	0.00	0.00	142.12
<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>				
0131	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	3914		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.03		
10/28/2021	GL_JOURNAL	PAY0473405	38263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.03		
11/24/2021	GL_JOURNAL	PAY0475232	39006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.03		
12/29/2021	GL_JOURNAL	PAY0476618	39810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.03		
01/28/2022	GL_JOURNAL	PAY0477988	39091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.03		
02/09/2022	GL_BD_JRNL	0000478773	1119		01/31/2022/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.03		
03/29/2022	GL_JOURNAL	PAY0481163	40601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.03		
04/27/2022	GL_JOURNAL	PAY0482994	40934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.03		
05/26/2022	GL_JOURNAL	PAY0485217	40646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.03		
06/29/2022	GL_JOURNAL	PAY0487423	41403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.03		
Number of Transactions 12							Totals	-13.30	147.00	0.00	0.00	160.30
Number of Transactions 131			Account	Totals 3000s			-4,756.03	51,602.00	0.00	0.00	56,358.03	
Number of Transactions 150			Resource	Totals 00016			-5,006.62	158,561.00	0.00	0.00	163,567.62	
<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>				
0131	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	958		07/01/2021/Load 2022 Preliminary 25% Budget for ac		903.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	862		07/01/2021/Remove 2022 Preliminary 25% Budget for		-903.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	962		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,610.00		0.00
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		14.39
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		14.39
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-14.39
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		107.00
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		107.00
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		-107.00
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-99.30	0.00
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-76.20	0.00
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	16.16
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	16.16
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-15.00	0.00
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-82.11
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-16.16
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468130	1		Waxie Sanitary Supply/127240/2640 -ROUND BRUTE DOL		0.00	99.30	0.00
07/15/2021	REQ_PREENC	REQ468130	2		Waxie Sanitary Supply/127240/2642 - BRUTE CADDY BA		0.00	76.20	0.00
07/15/2021	REQ_PREENC	REQ468130	3		Waxie Sanitary Supply/127240/3600 BIG DIPPER BOWL		0.00	15.00	0.00
07/20/2021	AP_VOUCHER	01193992	1	P0000384820	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-16.16
07/20/2021	AP_VOUCHER	01193992	1	P0000384820	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193992	2	P0000384820	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-107.00
07/20/2021	AP_VOUCHER	01193992	2	P0000384820	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00
07/26/2021	AP_VOUCHER	01194725	1	P0000384820	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-82.11
07/26/2021	AP_VOUCHER	01194725	1	P0000384820	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469486	1		Waxie Sanitary Supply/127240/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469486	1		Waxie Sanitary Supply/127240/WAXIE 60 IN SPRING GR		0.00	35.55	0.00
08/20/2021	REQ_PREENC	REQ469486	2		Waxie Sanitary Supply/127240/35 QT WAVEBRAKE 2.0 D		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469486	2		Waxie Sanitary Supply/127240/35 QT WAVEBRAKE 2.0 D		0.00	371.46	0.00
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-35.55	0.00
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-38.31
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0131	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-371.46
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
08/30/2021	AP_VOUCHER	01199386	1	P0000386061	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
08/30/2021	AP_VOUCHER	01199386	1	P0000386061	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
08/30/2021	AP_VOUCHER	01199387	1	P0000386061	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
08/30/2021	AP_VOUCHER	01199387	1	P0000386061	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
09/01/2021	REQ_PREENC	REQ470301	1		Waxie Sanitary Supply/127240/KC CASSETTE SKIN CARE			0.00	0.00
09/01/2021	REQ_PREENC	REQ470301	1		Waxie Sanitary Supply/127240/KC CASSETTE SKIN CARE			0.00	0.00
09/01/2021	REQ_PREENC	REQ470301	1		Waxie Sanitary Supply/127240/KC CASSETTE SKIN CARE			0.00	0.00
09/01/2021	REQ_PREENC	REQ470301	1		Waxie Sanitary Supply/127240/KC CASSETTE SKIN CARE			0.00	0.00
09/03/2021	PO_POENC	0000386630	1	RREQ470301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/03/2021	PO_POENC	0000386630	1	RREQ470301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/03/2021	PO_POENC	0000386630	1	RREQ470301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
09/03/2021	PO_POENC	0000386630	1	RREQ470301	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	2		Waxie Sanitary Supply/127240/Basic Singlefold Towe			0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	2		Waxie Sanitary Supply/127240/Basic Singlefold Towe			0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	2		Waxie Sanitary Supply/127240/Basic Singlefold Towe			0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	2		Waxie Sanitary Supply/127240/Basic Singlefold Towe			0.00	0.00
03/09/2022	PO_POENC	0000394815	1	RREQ482893	GRAINGER/TK64893121T General Purpose Screwdriver S			0.00	0.00
03/09/2022	PO_POENC	0000394815	1	RREQ482893	GRAINGER/TK64893121T General Purpose Screwdriver S			0.00	0.00
03/09/2022	PO_POENC	0000394815	1	RREQ482893	GRAINGER/TK64893121T General Purpose Screwdriver S			0.00	0.00
03/09/2022	PO_POENC	0000394815	1	RREQ482893	GRAINGER/TK64893121T General Purpose Screwdriver S			0.00	-82.04
03/09/2022	PO_POENC	0000394815	2	RREQ482893	GRAINGER/TK64893122T Utility Knife Application Mul			0.00	-70.50
03/09/2022	PO_POENC	0000394815	2	RREQ482893	GRAINGER/TK64893122T Utility Knife Application Mul			0.00	0.00
03/09/2022	PO_POENC	0000394815	2	RREQ482893	GRAINGER/TK64893122T Utility Knife Application Mul			0.00	0.00
03/09/2022	PO_POENC	0000394815	2	RREQ482893	GRAINGER/TK64893122T Utility Knife Application Mul			0.00	0.00
03/09/2022	REQ_PREENC	REQ482893	1		Grainger/127240/TK64893121T General Purpose Screwd			0.00	82.04
03/09/2022	REQ_PREENC	REQ482893	1		Grainger/127240/TK64893121T General Purpose Screwd			0.00	82.04
03/09/2022	REQ_PREENC	REQ482893	1		Grainger/127240/TK64893121T General Purpose Screwd			0.00	0.00
03/09/2022	REQ_PREENC	REQ482893	1		Grainger/127240/TK64893121T General Purpose Screwd			0.00	-82.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/09/2022	REQ_PREENC	REQ482893	2		Grainger/127240/TK64893122T	Utility Knife Applicat		0.00	70.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482893	2		Grainger/127240/TK64893122T	Utility Knife Applicat		0.00	70.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482893	2		Grainger/127240/TK64893122T	Utility Knife Applicat		0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482893	2		Grainger/127240/TK64893122T	Utility Knife Applicat		0.00	-70.50	0.00	0.00
03/09/2022	PO_POENC	0000394813	1	RREQ482885	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19	0.00
03/09/2022	PO_POENC	0000394813	1	RREQ482885	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19	0.00
03/09/2022	PO_POENC	0000394813	1	RREQ482885	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394813	1	RREQ482885	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-106.19	0.00
03/09/2022	PO_POENC	0000394813	1	RREQ482885	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5 GALLON		0.00	-98.55	0.00	0.00
03/09/2022	PO_POENC	0000394813	2	RREQ482885	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	114.75	0.00
03/09/2022	PO_POENC	0000394813	3	RREQ482885	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	-82.16	0.00
03/09/2022	PO_POENC	0000394813	3	RREQ482885	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16	0.00
03/09/2022	PO_POENC	0000394813	3	RREQ482885	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	82.16	0.00
03/09/2022	PO_POENC	0000394813	2	RREQ482885	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	114.75	0.00
03/09/2022	PO_POENC	0000394813	2	RREQ482885	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394813	2	RREQ482885	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-114.75	0.00
03/09/2022	PO_POENC	0000394813	2	RREQ482885	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS		0.00	-106.50	0.00	0.00
03/09/2022	PO_POENC	0000394813	3	RREQ482885	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	-76.25	0.00	0.00
03/09/2022	PO_POENC	0000394813	3	RREQ482885	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	1		Waxie Sanitary Supply/127240/STRIDE	FLORAL NEUTRAL		0.00	98.55	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	1		Waxie Sanitary Supply/127240/STRIDE	FLORAL NEUTRAL		0.00	98.55	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	1		Waxie Sanitary Supply/127240/STRIDE	FLORAL NEUTRAL		0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	1		Waxie Sanitary Supply/127240/STRIDE	FLORAL NEUTRAL		0.00	-98.55	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	2		Waxie Sanitary Supply/127240/WIN 5300	PAPER FILTER		0.00	106.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	2		Waxie Sanitary Supply/127240/WIN 5300	PAPER FILTER		0.00	106.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	2		Waxie Sanitary Supply/127240/WIN 5300	PAPER FILTER		0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	2		Waxie Sanitary Supply/127240/WIN 5300	PAPER FILTER		0.00	-106.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	3		Waxie Sanitary Supply/127240/WAXIE 24X24	6 MIC NAT		0.00	76.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	3		Waxie Sanitary Supply/127240/WAXIE 24X24	6 MIC NAT		0.00	76.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	3		Waxie Sanitary Supply/127240/WAXIE 24X24	6 MIC NAT		0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482885	3		Waxie Sanitary Supply/127240/WAXIE 24X24	6 MIC NAT		0.00	-76.25	0.00	0.00
03/09/2022	PO_POENC	0000394808	1	RREQ482853	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62	0.00
03/09/2022	PO_POENC	0000394808	1	RREQ482853	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00	0.00
03/09/2022	PO_POENC	0000394808	2	RREQ482853	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS		0.00	-87.84	0.00	0.00
03/09/2022	PO_POENC	0000394808	2	RREQ482853	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	94.65	0.00
03/09/2022	PO_POENC	0000394808	3	RREQ482853	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
03/09/2022	PO_POENC	0000394808	3	RREQ482853	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0131	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/09/2022	PO_POENC	0000394808	10	RREQ482853	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	271.64	0.00
03/09/2022	PO_POENC	0000394808	10	RREQ482853	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-252.10	0.00	0.00
03/09/2022	PO_POENC	0000394808	7	RREQ482853	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-106.80	0.00	0.00
03/09/2022	PO_POENC	0000394808	7	RREQ482853	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
03/09/2022	PO_POENC	0000394808	8	RREQ482853	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-346.00	0.00	0.00
03/09/2022	PO_POENC	0000394808	8	RREQ482853	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	372.82	0.00
03/09/2022	PO_POENC	0000394808	9	RREQ482853	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	78.87	0.00
03/09/2022	PO_POENC	0000394808	9	RREQ482853	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-73.20	0.00	0.00
03/09/2022	PO_POENC	0000394808	4	RREQ482853	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30	0.00
03/09/2022	PO_POENC	0000394808	4	RREQ482853	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00	0.00
03/09/2022	PO_POENC	0000394808	5	RREQ482853	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	66.91	0.00
03/09/2022	PO_POENC	0000394808	5	RREQ482853	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-62.10	0.00	0.00
03/09/2022	PO_POENC	0000394808	6	RREQ482853	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
03/09/2022	PO_POENC	0000394808	6	RREQ482853	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	1		Waxie Sanitary Supply/127240/WAXIE	GERMICIDAL ULTR		0.00	46.05	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	2		Waxie Sanitary Supply/127240/WAXIE	#24 STANDARD CO		0.00	87.84	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	3		Waxie Sanitary Supply/127240/3316	1-1/2IN STIFF PU		0.00	21.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	4		Waxie Sanitary Supply/127240/WAXIE	24X24 6 MIC NAT		0.00	45.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	5		Waxie Sanitary Supply/127240/4603	23 IN FEATHER DU		0.00	62.10	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	6		Waxie Sanitary Supply/127240/CAREFREE	ULTRA COMPAT		0.00	181.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	7		Waxie Sanitary Supply/127240/WAXIE	RUG-BRITE RUG &		0.00	106.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	8		Waxie Sanitary Supply/127240/07006	SCOTT CORELESS		0.00	346.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	9		Waxie Sanitary Supply/127240/WAXIE	40X46 1.5 MIL B		0.00	73.20	0.00	0.00
03/09/2022	REQ_PREENC	REQ482853	10		Waxie Sanitary Supply/127240/02000	SCOTT HARD ROLL		0.00	252.10	0.00	0.00
03/15/2022	AP_VOUCHER	01228022	1	P0000394815	GRAINGER/TK64893121T	General Purpose Sc		0.00	0.00	0.00	88.40
03/15/2022	AP_VOUCHER	01228022	1	P0000394815	GRAINGER/TK64893121T	General Purpose Sc		0.00	0.00	-88.40	0.00
03/15/2022	AP_VOUCHER	01228022	2	P0000394815	GRAINGER/TK64893122T	Utility Knife App		0.00	0.00	0.00	75.96
03/15/2022	AP_VOUCHER	01228022	2	P0000394815	GRAINGER/TK64893122T	Utility Knife App		0.00	0.00	-75.96	0.00
03/15/2022	PO_POENC	0000395211	1	RREQ483469	GRAINGER/TK65124218T	Multi-Surface Bathroom Cleane		0.00	0.00	99.65	0.00
03/15/2022	PO_POENC	0000395211	1	RREQ483469	GRAINGER/TK65124218T	Multi-Surface Bathroom Cleane		0.00	0.00	99.65	0.00
03/15/2022	PO_POENC	0000395211	1	RREQ483469	GRAINGER/TK65124218T	Multi-Surface Bathroom Cleane		0.00	0.00	0.00	0.00
03/15/2022	PO_POENC	0000395211	1	RREQ483469	GRAINGER/TK65124218T	Multi-Surface Bathroom Cleane		0.00	0.00	-99.65	0.00
03/15/2022	PO_POENC	0000395211	1	RREQ483469	GRAINGER/TK65124218T	Multi-Surface Bathroom Cleane		0.00	-92.48	0.00	0.00
03/15/2022	PO_POENC	0000395211	2	RREQ483469	GRAINGER/TK65124219T	Barricade Tape Legend Caution		0.00	0.00	21.85	0.00
03/15/2022	PO_POENC	0000395211	3	RREQ483469	GRAINGER/TK65124220T	Trigger Spray Bottle Dispensi		0.00	0.00	0.00	0.00
03/15/2022	PO_POENC	0000395211	3	RREQ483469	GRAINGER/TK65124220T	Trigger Spray Bottle Dispensi		0.00	0.00	-42.67	0.00
03/15/2022	PO_POENC	0000395211	3	RREQ483469	GRAINGER/TK65124220T	Trigger Spray Bottle Dispensi		0.00	-39.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/15/2022	PO_POENC	0000395211	2	RREQ483469	GRAINGER/TK65124219T	Barricade Tape Legend	Caution	0.00	0.00	21.85	0.00
03/15/2022	PO_POENC	0000395211	2	RREQ483469	GRAINGER/TK65124219T	Barricade Tape Legend	Caution	0.00	0.00	0.00	0.00
03/15/2022	PO_POENC	0000395211	2	RREQ483469	GRAINGER/TK65124219T	Barricade Tape Legend	Caution	0.00	0.00	-21.85	0.00
03/15/2022	PO_POENC	0000395211	2	RREQ483469	GRAINGER/TK65124219T	Barricade Tape Legend	Caution	0.00	-20.28	0.00	0.00
03/15/2022	PO_POENC	0000395211	3	RREQ483469	GRAINGER/TK65124220T	Trigger Spray Bottle	Dispensi	0.00	0.00	42.67	0.00
03/15/2022	PO_POENC	0000395211	3	RREQ483469	GRAINGER/TK65124220T	Trigger Spray Bottle	Dispensi	0.00	0.00	42.67	0.00
03/15/2022	REQ_PREENC	REQ483469	1		Grainger/127240/TK65124218T	Multi-Surface	Bathroom	0.00	92.48	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	1		Grainger/127240/TK65124218T	Multi-Surface	Bathroom	0.00	92.48	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	1		Grainger/127240/TK65124218T	Multi-Surface	Bathroom	0.00	0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	1		Grainger/127240/TK65124218T	Multi-Surface	Bathroom	0.00	-92.48	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	2		Grainger/127240/TK65124219T	Barricade Tape Legend		0.00	20.28	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	2		Grainger/127240/TK65124219T	Barricade Tape Legend		0.00	20.28	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	2		Grainger/127240/TK65124219T	Barricade Tape Legend		0.00	0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	2		Grainger/127240/TK65124219T	Barricade Tape Legend		0.00	-20.28	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	3		Grainger/127240/TK65124220T	Trigger Spray Bottle	D	0.00	39.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	3		Grainger/127240/TK65124220T	Trigger Spray Bottle	D	0.00	39.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	3		Grainger/127240/TK65124220T	Trigger Spray Bottle	D	0.00	0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483469	3		Grainger/127240/TK65124220T	Trigger Spray Bottle	D	0.00	-39.60	0.00	0.00
03/17/2022	AP_VOUCHER	01228348	1	P0000394813	WAXIE-001/WIN 5300 PAPER FILTER BAGS	OEM		0.00	0.00	0.00	114.75
03/17/2022	AP_VOUCHER	01228348	1	P0000394813	WAXIE-001/WIN 5300 PAPER FILTER BAGS	OEM		0.00	0.00	-114.75	0.00
03/17/2022	AP_VOUCHER	01228348	2	P0000394813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	82.16
03/17/2022	AP_VOUCHER	01228348	2	P0000394813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-82.16	0.00
03/17/2022	AP_VOUCHER	01228348	3	P0000394813	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	106.19
03/17/2022	AP_VOUCHER	01228348	3	P0000394813	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-106.19	0.00
03/17/2022	AP_VOUCHER	01228349	1	P0000394808	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	22.63
03/17/2022	AP_VOUCHER	01228349	1	P0000394808	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-22.63	0.00
03/17/2022	AP_VOUCHER	01228349	2	P0000394808	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	49.62
03/17/2022	AP_VOUCHER	01228349	2	P0000394808	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-49.62	0.00
03/17/2022	AP_VOUCHER	01228349	3	P0000394808	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	195.03
03/17/2022	AP_VOUCHER	01228349	3	P0000394808	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00	-195.03	0.00
03/17/2022	AP_VOUCHER	01228349	7	P0000394808	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00	0.00	94.65
03/17/2022	AP_VOUCHER	01228349	7	P0000394808	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00	-94.65	0.00
03/17/2022	AP_VOUCHER	01228349	8	P0000394808	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00	0.00	372.81
03/17/2022	AP_VOUCHER	01228349	8	P0000394808	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00	-372.81	0.00
03/17/2022	AP_VOUCHER	01228349	9	P0000394808	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	66.91
03/17/2022	AP_VOUCHER	01228349	9	P0000394808	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-66.91	0.00
03/17/2022	AP_VOUCHER	01228349	4	P0000394808	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	49.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/17/2022	AP_VOUCHER	01228349	4	P0000394808	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00			
03/17/2022	AP_VOUCHER	01228349	5	P0000394808	WAXIE-001/WAXIE	40X46	1.5	MIL BLACK MAXF	0.00			
03/17/2022	AP_VOUCHER	01228349	5	P0000394808	WAXIE-001/WAXIE	40X46	1.5	MIL BLACK MAXF	0.00			
03/17/2022	AP_VOUCHER	01228349	6	P0000394808	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00			
03/17/2022	AP_VOUCHER	01228349	6	P0000394808	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00			
03/30/2022	AP_VOUCHER	01230076	1	P0000395211	GRAINGER/TK65124218T	Multi-Surface	Bath		0.00			
03/30/2022	AP_VOUCHER	01230076	1	P0000395211	GRAINGER/TK65124218T	Multi-Surface	Bath		0.00			
03/30/2022	AP_VOUCHER	01230076	2	P0000395211	GRAINGER/TK65124219T	Barricade	Tape Le		0.00			
03/30/2022	AP_VOUCHER	01230076	2	P0000395211	GRAINGER/TK65124219T	Barricade	Tape Le		0.00			
03/30/2022	AP_VOUCHER	01230076	3	P0000395211	GRAINGER/TK65124220T	Trigger	Spray Bott		0.00			
03/30/2022	AP_VOUCHER	01230076	3	P0000395211	GRAINGER/TK65124220T	Trigger	Spray Bott		0.00			
05/05/2022	AP_VOUCHER	01237201	1	P0000394808	WAXIE-001/WAXIE	RUG-BRITE	RUG &UPHOLSTER		0.00			
05/05/2022	AP_VOUCHER	01237201	1	P0000394808	WAXIE-001/WAXIE	RUG-BRITE	RUG &UPHOLSTER		0.00			
Number of Transactions 200						Totals	1,017.98	3,610.00	0.00	0.01	2,592.01	
Number of Transactions 200						Account	Totals 4000s	1,017.98	3,610.00	0.00	0.01	2,592.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	959		07/01/2021/Load	2022	Preliminary	25% Budget for ac	285.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	863		07/01/2021/Remove	2022	Preliminary	25% Budget for	-285.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	963		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,140.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	1		Waxie Sanitary	Supply/127240/Scott	Luxury	Foam Ski	0.00	195.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	1		Waxie Sanitary	Supply/127240/Scott	Luxury	Foam Ski	0.00	195.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	1		Waxie Sanitary	Supply/127240/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	4		Waxie Sanitary	Supply/127240/Scott	07006	2ply Core	0.00	-195.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	4		Waxie Sanitary	Supply/127240/Scott	07006	2ply Core	0.00	-375.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	4		Waxie Sanitary	Supply/127240/Scott	07006	2ply Core	0.00	-36.31	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	4		Waxie Sanitary	Supply/127240/Scott	07006	2ply Core	0.00	375.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	4		Waxie Sanitary	Supply/127240/Scott	07006	2ply Core	0.00	375.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	3		Waxie Sanitary	Supply/127240/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	3		Waxie Sanitary	Supply/127240/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482890	3		Waxie Sanitary	Supply/127240/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/09/2022	REQ_PREENC	REQ482890	3		Waxie Sanitary Supply/127240/Waxie 33x39 1.3 Mil B				
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773 RREQ482890 Scott 07006 2ply Co	0.00	-4.97	0.00	0.00
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773 RREQ482890 Scott 07006 2ply Co	0.00	0.00	0.00	339.19
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774 RREQ482890 Scott Luxury Foam S	0.00	-339.19	0.00	0.00
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774 RREQ482890 Scott Luxury Foam S	0.00	0.00	0.00	211.31
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774 RREQ482890 Scott Luxury Foam S	0.00	0.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ482890 Waxie 33x39 1.3 Mil	0.00	-195.00	0.00	0.00
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ482890 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	285.03
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ482890 Waxie 33x39 1.3 Mil	0.00	-285.03	0.00	0.00
04/04/2022	PO_POENC	0000396299	1	RREQ485074	GRAINGER/TK66036865T Entrance Mat Mat Color Charco	0.00	-93.66	0.00	0.00
04/04/2022	PO_POENC	0000396299	1	RREQ485074	GRAINGER/TK66036865T Entrance Mat Mat Color Charco	0.00	0.00	100.92	0.00
04/04/2022	PO_POENC	0000396299	2	RREQ485074	GRAINGER/TK66036866T Single-Height Vertical Panel	0.00	0.00	428.45	0.00
04/04/2022	PO_POENC	0000396299	2	RREQ485074	GRAINGER/TK66036866T Single-Height Vertical Panel	0.00	0.00	0.00	0.00
04/04/2022	PO_POENC	0000396299	2	RREQ485074	GRAINGER/TK66036866T Single-Height Vertical Panel	0.00	-397.63	0.00	0.00
04/04/2022	REQ_PREENC	REQ485074	1		Grainger/127240/TK66036865T Entrance Mat Mat Color	0.00	93.66	0.00	0.00
04/04/2022	REQ_PREENC	REQ485074	2		Grainger/127240/TK66036866T Single-Height Vertical	0.00	397.63	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	1		Grainger/127240/TK66240483T Jobber Length Drill Se	0.00	26.68	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	1		Grainger/127240/TK66240483T Jobber Length Drill Se	0.00	26.68	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	1		Grainger/127240/TK66240483T Jobber Length Drill Se	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	1		Grainger/127240/TK66240483T Jobber Length Drill Se	0.00	-26.68	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	2		Grainger/127240/TK66240484T Rapid Load Holder and	0.00	20.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	2		Grainger/127240/TK66240484T Rapid Load Holder and	0.00	20.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	4		Grainger/127240/TK66240486T Furniture Glides Floor	0.00	24.55	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	4		Grainger/127240/TK66240486T Furniture Glides Floor	0.00	24.55	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	4		Grainger/127240/TK66240486T Furniture Glides Floor	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	4		Grainger/127240/TK66240486T Furniture Glides Floor	0.00	-24.55	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	2		Grainger/127240/TK66240484T Rapid Load Holder and	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	2		Grainger/127240/TK66240484T Rapid Load Holder and	0.00	-20.96	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	3		Grainger/127240/TK66240485T Safety Cone Number of	0.00	172.52	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	3		Grainger/127240/TK66240485T Safety Cone Number of	0.00	172.52	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	3		Grainger/127240/TK66240485T Safety Cone Number of	0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485728	3		Grainger/127240/TK66240485T Safety Cone Number of	0.00	-172.52	0.00	0.00
04/08/2022	PO_POENC	0000396671	1	RREQ485728	GRAINGER/TK66240483T Jobber Length Drill Set Numbe	0.00	0.00	28.75	0.00
04/08/2022	PO_POENC	0000396671	1	RREQ485728	GRAINGER/TK66240483T Jobber Length Drill Set Numbe	0.00	0.00	28.75	0.00
04/08/2022	PO_POENC	0000396671	1	RREQ485728	GRAINGER/TK66240483T Jobber Length Drill Set Numbe	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396671	1	RREQ485728	GRAINGER/TK66240483T Jobber Length Drill Set Numbe	0.00	0.00	-28.75	0.00
04/08/2022	PO_POENC	0000396671	4	RREQ485728	GRAINGER/TK66240486T Furniture Glides Floor Surfac	0.00	0.00	26.45	0.00
04/08/2022	PO_POENC	0000396671	4	RREQ485728	GRAINGER/TK66240486T Furniture Glides Floor Surfac	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396671	4	RREQ485728	GRAINGER/TK66240486T Furniture Glides Floor Surfac	0.00	0.00	-26.45	0.00
04/08/2022	PO_POENC	0000396671	4	RREQ485728	GRAINGER/TK66240486T Furniture Glides Floor Surfac	0.00	-24.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/08/2022	PO_POENC	0000396671	3	RREQ485728	GRAINGER/TK66240485T	Safety Cone Number of Printed		0.00	-172.52	0.00
04/08/2022	PO_POENC	0000396671	3	RREQ485728	GRAINGER/TK66240485T	Safety Cone Number of Printed		0.00	0.00	185.89
04/08/2022	PO_POENC	0000396671	3	RREQ485728	GRAINGER/TK66240485T	Safety Cone Number of Printed		0.00	0.00	185.89
04/08/2022	PO_POENC	0000396671	3	RREQ485728	GRAINGER/TK66240485T	Safety Cone Number of Printed		0.00	0.00	-0.01
04/08/2022	PO_POENC	0000396671	3	RREQ485728	GRAINGER/TK66240485T	Safety Cone Number of Printed		0.00	0.00	-185.89
04/08/2022	PO_POENC	0000396671	4	RREQ485728	GRAINGER/TK66240486T	Furniture Glides Floor Surfac		0.00	0.00	26.45
04/08/2022	PO_POENC	0000396671	1	RREQ485728	GRAINGER/TK66240483T	Jobber Length Drill Set Numbe		0.00	-26.68	0.00
04/08/2022	PO_POENC	0000396671	2	RREQ485728	GRAINGER/TK66240484T	Rapid Load Holder and Bit Set		0.00	0.00	22.58
04/08/2022	PO_POENC	0000396671	2	RREQ485728	GRAINGER/TK66240484T	Rapid Load Holder and Bit Set		0.00	0.00	22.58
04/08/2022	PO_POENC	0000396671	2	RREQ485728	GRAINGER/TK66240484T	Rapid Load Holder and Bit Set		0.00	-20.96	0.00
04/08/2022	PO_POENC	0000396671	2	RREQ485728	GRAINGER/TK66240484T	Rapid Load Holder and Bit Set		0.00	0.00	0.00
04/08/2022	PO_POENC	0000396671	2	RREQ485728	GRAINGER/TK66240484T	Rapid Load Holder and Bit Set		0.00	0.00	-22.58
04/12/2022	REQ_PREENC	REQ486718	1		Waxie Sanitary Supply/127240/Scott	07006 2ply Core		0.00	450.60	0.00
04/12/2022	REQ_PREENC	REQ486718	1		Waxie Sanitary Supply/127240/Scott	07006 2ply Core		0.00	450.60	0.00
04/12/2022	REQ_PREENC	REQ486718	1		Waxie Sanitary Supply/127240/Scott	07006 2ply Core		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486718	1		Waxie Sanitary Supply/127240/Scott	07006 2ply Core		0.00	-450.60	0.00
04/12/2022	PO_POENC	0000397050	1	RREQ486723	GRAINGER/TK66423687T	Graffiti Removers Cleaner Con		0.00	0.00	12.70
04/12/2022	PO_POENC	0000397050	1	RREQ486723	GRAINGER/TK66423687T	Graffiti Removers Cleaner Con		0.00	0.00	12.70
04/12/2022	PO_POENC	0000397050	1	RREQ486723	GRAINGER/TK66423687T	Graffiti Removers Cleaner Con		0.00	0.00	0.00
04/12/2022	PO_POENC	0000397050	1	RREQ486723	GRAINGER/TK66423687T	Graffiti Removers Cleaner Con		0.00	0.00	-12.70
04/12/2022	PO_POENC	0000397050	1	RREQ486723	GRAINGER/TK66423687T	Graffiti Removers Cleaner Con		0.00	-11.79	0.00
04/12/2022	PO_POENC	0000397050	2	RREQ486723	GRAINGER/TK66423688T	Knit Gloves Hem Style Finishe		0.00	0.00	18.75
04/12/2022	PO_POENC	0000397050	2	RREQ486723	GRAINGER/TK66423688T	Knit Gloves Hem Style Finishe		0.00	0.00	18.75
04/12/2022	PO_POENC	0000397050	2	RREQ486723	GRAINGER/TK66423688T	Knit Gloves Hem Style Finishe		0.00	0.00	0.00
04/12/2022	PO_POENC	0000397050	2	RREQ486723	GRAINGER/TK66423688T	Knit Gloves Hem Style Finishe		0.00	0.00	-18.75
04/12/2022	PO_POENC	0000397050	2	RREQ486723	GRAINGER/TK66423688T	Knit Gloves Hem Style Finishe		0.00	-17.40	0.00
04/12/2022	REQ_PREENC	REQ486723	1		Grainger/127240/TK66423687T	Graffiti Removers Clea		0.00	11.79	0.00
04/12/2022	REQ_PREENC	REQ486723	1		Grainger/127240/TK66423687T	Graffiti Removers Clea		0.00	11.79	0.00
04/12/2022	REQ_PREENC	REQ486723	1		Grainger/127240/TK66423687T	Graffiti Removers Clea		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486723	1		Grainger/127240/TK66423687T	Graffiti Removers Clea		0.00	-11.79	0.00
04/12/2022	REQ_PREENC	REQ486723	2		Grainger/127240/TK66423688T	Knit Gloves Hem Style		0.00	17.40	0.00
04/12/2022	REQ_PREENC	REQ486723	2		Grainger/127240/TK66423688T	Knit Gloves Hem Style		0.00	17.40	0.00
04/12/2022	REQ_PREENC	REQ486723	2		Grainger/127240/TK66423688T	Knit Gloves Hem Style		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486723	2		Grainger/127240/TK66423688T	Knit Gloves Hem Style		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233226	1	P0000396671	GRAINGER/TK66240483T	Jobber Length Drill		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233226	1	P0000396671	GRAINGER/TK66240483T	Jobber Length Drill		0.00	0.00	-28.75
04/15/2022	AP_VOUCHER	01233226	2	P0000396671	GRAINGER/TK66240484T	Rapid Load Holder		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233226	2	P0000396671	GRAINGER/TK66240484T	Rapid Load Holder		0.00	0.00	22.58
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	

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					
0131	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/15/2022	AP_VOUCHER	01233226	2	P0000396671	GRAINGER/TK66240484T		Rapid Load Holder		0.00	0.00	-22.58	0.00	
04/15/2022	AP_VOUCHER	01233226	3	P0000396671	GRAINGER/TK66240485T		Safety Cone Numbe		0.00	0.00	0.00	185.88	
04/15/2022	AP_VOUCHER	01233226	3	P0000396671	GRAINGER/TK66240485T		Safety Cone Numbe		0.00	0.00	-185.88	0.00	
04/15/2022	AP_VOUCHER	01233226	4	P0000396671	GRAINGER/TK66240486T		Furniture Glides		0.00	0.00	0.00	26.45	
04/15/2022	AP_VOUCHER	01233226	4	P0000396671	GRAINGER/TK66240486T		Furniture Glides		0.00	0.00	-26.45	0.00	
04/20/2022	AP_VOUCHER	01234249	1	P0000397050	GRAINGER/TK66423687T		Graffiti Removers		0.00	0.00	0.00	12.70	
04/20/2022	AP_VOUCHER	01234249	1	P0000397050	GRAINGER/TK66423687T		Graffiti Removers		0.00	0.00	-12.70	0.00	
04/20/2022	AP_VOUCHER	01234249	2	P0000397050	GRAINGER/TK66423688T		Knit Gloves Hem S		0.00	0.00	0.00	18.76	
04/20/2022	AP_VOUCHER	01234249	2	P0000397050	GRAINGER/TK66423688T		Knit Gloves Hem S		0.00	0.00	-18.75	0.00	
04/26/2022	AP_VOUCHER	01235371	1	P0000396299	GRAINGER/TK66036866T		Single-Height Vert		0.00	0.00	0.00	428.45	
04/26/2022	AP_VOUCHER	01235371	1	P0000396299	GRAINGER/TK66036866T		Single-Height Vert		0.00	0.00	-428.45	0.00	
04/26/2022	CM_TRNXTN	0000008773	29006		000000000000008773		RREQ486718 Scott 07006 2ply Co		0.00	0.00	0.00	473.94	
04/26/2022	CM_TRNXTN	0000008773	29006		000000000000008773		RREQ486718 Scott 07006 2ply Co		0.00	-450.60	0.00	0.00	
05/05/2022	AP_VOUCHER	01237265	1	P0000396299	GRAINGER/TK66036865T		Entrance Mat Mat		0.00	0.00	0.00	100.92	
05/05/2022	AP_VOUCHER	01237265	1	P0000396299	GRAINGER/TK66036865T		Entrance Mat Mat		0.00	0.00	-100.92	0.00	

Number of Transactions 103					Totals				-993.96	1,140.00	0.00	0.00	2,133.96

Number of Transactions 103					Account	Totals 5000s			-993.96	1,140.00	0.00	0.00	2,133.96

Number of Transactions 303					Resource	Totals 00031			24.02	4,750.00	0.00	0.01	4,725.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
04/07/2022	GL_BD_JRNL	0000481668	39				03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1548	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	130.08	
04/27/2022	GL_JOURNAL	PAY0482994	6053	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	130.08	
05/05/2022	GL_JOURNAL	PAY0483566	1729	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	390.24	
05/26/2022	GL_JOURNAL	PAY0485217	5981	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	520.32	
06/08/2022	GL_JOURNAL	PAY0486143	1790	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	130.08	

Number of Transactions 6					Totals				-1,300.80	0.00	0.00	0.00	1,300.80

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

Number of Transactions	6	Account	Totals	2000s		-1,300.80	0.00	0.00	0.00	1,300.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00033	00	3202	8100	0000	01000	7003	2022

Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions

04/07/2022	GL_BD_JRNL	0000481668	40						03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3071	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	29.80
04/27/2022	GL_JOURNAL	PAY0482994	11786	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	29.80
05/05/2022	GL_JOURNAL	PAY0483566	3420	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	59.60
05/26/2022	GL_JOURNAL	PAY0485217	11654	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	89.40
06/08/2022	GL_JOURNAL	PAY0486143	3516	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	29.80

Number of Transactions	6	Totals				-238.40	0.00	0.00	0.00	238.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00033	00	3302	8100	0000	01000	7003	2022

Resource 00033 - Custodial Subs Account 3302 - OASDI Classified

04/07/2022	GL_BD_JRNL	0000481668	41						03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4614	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	9.95
04/27/2022	GL_JOURNAL	PAY0482994	17941	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.95
05/05/2022	GL_JOURNAL	PAY0483566	5120	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	29.86
05/26/2022	GL_JOURNAL	PAY0485217	17773	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	39.83
06/08/2022	GL_JOURNAL	PAY0486143	5288	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	9.96

Number of Transactions	6	Totals				-99.55	0.00	0.00	0.00	99.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00033	00	3502	8100	0000	01000	7003	2022

Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd

04/07/2022	GL_BD_JRNL	0000481668	42						03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6598	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.65
04/27/2022	GL_JOURNAL	PAY0482994	37973	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.65
05/05/2022	GL_JOURNAL	PAY0483566	7307	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.95
05/26/2022	GL_JOURNAL	PAY0485217	37738	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.60
06/08/2022	GL_JOURNAL	PAY0486143	7522	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0131	00033	00	3502	8100	0000	01000	7003	2022	
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -6.50 0.00 0.00 0.00 6.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00033	00	3602	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

04/07/2022	GL_BD_JRNL	0000481697	48	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9611	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	3.59
05/05/2022	GL_JOURNAL	PWC0483593	6710	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	3.59
05/05/2022	GL_JOURNAL	PWC0483593	6711	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	10.77
06/08/2022	GL_JOURNAL	PWC0486184	4070	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	4071	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	14.36

Number of Transactions 6 Totals -35.90 0.00 0.00 0.00 35.90

Number of Transactions 24 Account Totals 3000s -380.35 0.00 0.00 0.00 380.35

Number of Transactions 30 Resource Totals 00033 -1,681.15 0.00 0.00 0.00 1,681.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00098	00	2101	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS								

09/15/2021	GL_BD_JRNL	0000471297	757	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6148	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6148	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,237.50

Number of Transactions 7 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	758		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,871.40	
09/15/2021	GL_JOURNAL	SAL0471276	6150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2,871.40	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0131	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	759		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6151	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6152	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6151	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6152	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2,475.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 2000s	0.00	0.00	0.00	0.00
0131	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	760		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8295	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	219.66	
09/15/2021	GL_JOURNAL	SAL0471276	8295	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-219.66	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0131	00098	00	3302	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	761		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8292	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67	
09/15/2021	GL_JOURNAL	SAL0471276	8294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67	
09/15/2021	GL_JOURNAL	SAL0471276	8292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67	
09/15/2021	GL_JOURNAL	SAL0471276	8294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	762		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	763		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10440	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.43	
09/15/2021	GL_JOURNAL	SAL0471276	10440	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.43	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	764		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10438	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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			
0131	00098	00	3502	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_JOURNAL	SAL0471276	10439	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.61		
09/15/2021	GL_JOURNAL	SAL0471276	10437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.98		
09/15/2021	GL_JOURNAL	SAL0471276	10438	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.61		
09/15/2021	GL_JOURNAL	SAL0471276	10439	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.61		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
0131	00098	00	3502	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	765		09/14/2021/Open zero dollar strings./				0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.23		
09/15/2021	GL_JOURNAL	SAL0471276	10442	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.23		
09/15/2021	GL_JOURNAL	SAL0471276	10441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.23		
09/15/2021	GL_JOURNAL	SAL0471276	10442	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.23		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
0131	00098	00	3602	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	766		09/14/2021/Open zero dollar strings./				0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	79.25		
09/15/2021	GL_JOURNAL	SAL0471276	12584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-79.25		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0131	00098	00	3602	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	767		09/14/2021/Open zero dollar strings./				0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	54.65		
09/15/2021	GL_JOURNAL	SAL0471276	12582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	34.16		
09/15/2021	GL_JOURNAL	SAL0471276	12583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	34.16		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00098	00	3602	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-34.16
09/15/2021	GL_JOURNAL	SAL0471276	12583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-34.16
Number of Transactions 7									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>				
	0131	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	768		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12585	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12586	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12585	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12586	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-68.31
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Number of Transactions 45				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 60				Resource	Totals 00098				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>				
	0131	04003	00	2251	8200	0000	40003	0000	2022				
	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
08/06/2021	GL_BD_JRNL	0000469357	67		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	362	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	1,229.12
09/09/2021	GL_JOURNAL	PAY0470939	728	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	1,716.87
10/21/2021	GL_JOURNAL	PAY0473048	4661	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	76.57
04/07/2022	GL_JOURNAL	PAY0481665	1449	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	531.32
04/27/2022	GL_JOURNAL	PAY0482994	5995	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	114.37
Number of Transactions 6									Totals	-3,668.25	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			
Number of Transactions 6						Account	Totals 2000s	-3,668.25	0.00	0.00	0.00	3,668.25	
<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>					
0131	04003	00	3302	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	68						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1361	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	94.03	
09/09/2021	GL_JOURNAL	PAY0470939	2635	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	131.34	
10/21/2021	GL_JOURNAL	PAY0473048	14885	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.84	
04/07/2022	GL_JOURNAL	PAY0481665	4618	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	40.64	
04/27/2022	GL_JOURNAL	PAY0482994	17950	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.75	
Number of Transactions 6						Totals			-280.60	0.00	0.00	0.00	280.60
<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>					
0131	04003	00	3502	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	69						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1933	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.62	
09/09/2021	GL_JOURNAL	PAY0470939	3806	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.86	
10/21/2021	GL_JOURNAL	PAY0473048	20375	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.38	
04/07/2022	GL_JOURNAL	PAY0481665	6602	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	2.66	
04/27/2022	GL_JOURNAL	PAY0482994	37982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 6						Totals			-5.09	0.00	0.00	0.00	5.09
<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>					
0131	04003	00	3602	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1216						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2954	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	33.92	
09/09/2021	GL_JOURNAL	PWC0470959	3343	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	47.39	
11/08/2021	GL_JOURNAL	PWC0474182	30421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	2.11	
04/07/2022	GL_JOURNAL	PWC0481695	9612	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	14.66	
05/05/2022	GL_JOURNAL	PWC0483593	6712	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	3.16	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	04003	00	3602	8200	0000	40003	0000	2022	Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified					
Number of Transactions 6							Totals		-101.24	0.00	0.00	0.00	101.24	
Number of Transactions 18							Account	Totals 3000s		-386.93	0.00	0.00	0.00	386.93
Number of Transactions 24							Resource	Totals 04003		-4,055.18	0.00	0.00	0.00	4,055.18
0131	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
11/16/2021	GL_BD_JRNL	CO00474747	46		11/08/2021/Transfer of appropriations of allocatin				3,888.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1103	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	447.16	
Number of Transactions 2							Totals		3,440.84	3,888.00	0.00	0.00	447.16	
Number of Transactions 2							Account	Totals 4000s		3,440.84	3,888.00	0.00	0.00	447.16
Number of Transactions 2							Resource	Totals 06100		3,440.84	3,888.00	0.00	0.00	447.16
0131	09800	00	1157	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly					
06/23/2021	GL_BD_JRNL	ORG0466495	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482484	1		04/20/2022/Transfer of appropriatons for 0131 Gree				-1,804.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	207.76	
06/08/2022	GL_JOURNAL	PAY0486143	84	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,479.06	
06/29/2022	GL_JOURNAL	PAY0487423	1480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,343.65	
Number of Transactions 5							Totals		-1,334.47	1,696.00	0.00	0.00	3,030.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	09800	00	1159	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1762		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,000.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477246	1		01/12/2022/Transfer	of appropriations for	0131 Gre		-3,287.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	1		01/12/2022/Transfer	of appropriations for	0131 Gre		-3,287.00	0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000478990	1		01/12/2022/Transfer	of appropriations for	Green ES		3,287.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,014.87	

Number of Transactions 6						Totals			-801.87	713.00	0.00	0.00	1,514.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1760		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,500.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477246	6		01/12/2022/Transfer	of appropriations for	0131 Gre		-2,054.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	6		01/12/2022/Transfer	of appropriations for	0131 Gre		-2,054.00	0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000478990	6		01/12/2022/Transfer	of appropriations for	Green ES		2,054.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	862	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	750.00	
04/20/2022	GL_BD_JRNL	0000482484	6		04/20/2022/Transfer	of appropraitons for	0131 Gree		1,804.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	994	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1040	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	250.00	

Number of Transactions 11						Totals			-1,000.00	2,250.00	0.00	0.00	3,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	09800	00	1957	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly												
01/13/2022	GL_BD_JRNL	0000477246	11		01/12/2022/Transfer	of appropriations for	0131 Gre		5,342.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477247	11		01/12/2022/Transfer	of appropriations for	0131 Gre		5,342.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1463	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	865.70
02/11/2022	GL_BD_JRNL	0000478990	11		01/12/2022/Transfer	of appropriations for	Green ES		-5,342.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,377.25
03/07/2022	GL_JOURNAL	PAY0480003	1039	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	196.75

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	1957	2130	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly				
Number of Transactions 6						Totals	2,902.30	5,342.00	0.00	0.00	2,439.70		
Number of Transactions 28						Account	Totals 1000s	-234.04	10,001.00	0.00	0.00	10,235.04	
0131	09800	00	2151	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly				
06/23/2021	GL_BD_JRNL	ORG0466498	1274						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4668	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	204.40
Number of Transactions 2						Totals	795.60	1,000.00	0.00	0.00	204.40		
Number of Transactions 2						Account	Totals 2000s	795.60	1,000.00	0.00	0.00	204.40	
0131	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	3915						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,592.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477246	7						01/12/2022/Transfer of appropriations for 0131 Gre	-348.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477246	2						01/12/2022/Transfer of appropriations for 0131 Gre	-557.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477247	7						01/12/2022/Transfer of appropriations for 0131 Gre	-348.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477247	2						01/12/2022/Transfer of appropriations for 0131 Gre	-557.00	0.00	0.00	0.00
02/11/2022	GL_BD_JRNL	0000478990	7						01/12/2022/Transfer of appropriations for Green ES	348.00	0.00	0.00	0.00
02/11/2022	GL_BD_JRNL	0000478990	2						01/12/2022/Transfer of appropriations for Green ES	557.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8489	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	253.80
03/07/2022	GL_JOURNAL	PAY0480003	2357	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	126.90
03/29/2022	GL_JOURNAL	PAY0481163	8485	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	84.60
04/20/2022	GL_BD_JRNL	0000482484	7						04/20/2022/Transfer of appropraitons for 0131 Gree	288.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482484	2						04/20/2022/Transfer of appropraitons for 0131 Gree	-288.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8583	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	35.15
06/08/2022	GL_JOURNAL	PAY0486143	2630	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	250.26
06/29/2022	GL_JOURNAL	PAY0487423	8699	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	424.98

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-488.69	687.00	0.00	0.00	1,175.69
<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>						
0131	09800	00	3101	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
01/13/2022	GL_BD_JRNL	0000477246	12						905.00	0.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	12						905.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2886	PAYROLL					0.00	0.00	0.00	0.00	146.47	
02/11/2022	GL_BD_JRNL	0000478990	12						-905.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8482	PAYROLL					0.00	0.00	0.00	0.00	233.01	
03/07/2022	GL_JOURNAL	PAY0480003	2356	PAYROLL					0.00	0.00	0.00	0.00	33.29	
Number of Transactions 6									Totals	492.23	905.00	0.00	0.00	412.77
<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>						
0131	09800	00	3202	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3916						230.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11243	PAYROLL					0.00	0.00	0.00	0.00	46.83	
Number of Transactions 2									Totals	183.17	230.00	0.00	0.00	46.83
<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>						
0131	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3917						145.00	0.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477246	8						-30.00	0.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477246	3						-48.00	0.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	3						-48.00	0.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	8						-30.00	0.00	0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000478990	8						30.00	0.00	0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000478990	3						48.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14349	PAYROLL					0.00	0.00	0.00	0.00	21.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	09800	00	3301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/07/2022	GL_JOURNAL	PAY0480003	3609	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	10.88	
03/29/2022	GL_JOURNAL	PAY0481163	14466	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.25	
04/20/2022	GL_BD_JRNL	0000482484	3		04/20/2022/Transfer of appropriatons for 0131 Gree	-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482484	8		04/20/2022/Transfer of appropraitons for 0131 Gree	27.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.01	
05/05/2022	GL_JOURNAL	PAY0483566	3950	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	19.12	
05/26/2022	GL_JOURNAL	PAY0485217	14428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	19.13	
06/08/2022	GL_JOURNAL	PAY0486143	4078	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	40.58	
06/29/2022	GL_JOURNAL	PAY0487423	14818	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	37.89	
Number of Transactions 17						Totals	-92.61	67.00	0.00	159.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	09800	00	3301	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
01/13/2022	GL_BD_JRNL	0000477246	13				01/12/2022/Transfer of appropriations for 0131 Gre	78.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477247	13				01/12/2022/Transfer of appropriations for 0131 Gre	78.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4500	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	12.54
02/11/2022	GL_BD_JRNL	0000478990	13				01/12/2022/Transfer of appropriations for Green ES	-78.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14340	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	19.94
03/07/2022	GL_JOURNAL	PAY0480003	3608	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.85
Number of Transactions 6						Totals	42.67	78.00	0.00	0.00	35.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	09800	00	3302	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3918				07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16968	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.65
Number of Transactions 2						Totals	61.35	77.00	0.00	0.00	15.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	09800	00	3501	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0131	09800	00	3501											
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3919		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477246	9		01/12/2022/Transfer of appropriations for 0131 Gre				-11.00		0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477246	4		01/12/2022/Transfer of appropriations for 0131 Gre				-17.00		0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	9		01/12/2022/Transfer of appropriations for 0131 Gre				-11.00		0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	4		01/12/2022/Transfer of appropriations for 0131 Gre				-17.00		0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000478990	9		01/12/2022/Transfer of appropriations for Green ES				11.00		0.00	0.00	0.00	
02/11/2022	GL_BD_JRNL	0000478990	4		01/12/2022/Transfer of appropriations for Green ES				17.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7.50	
03/07/2022	GL_JOURNAL	PAY0480003	5651	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	3.75	
03/29/2022	GL_JOURNAL	PAY0481163	34346	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.50	
04/20/2022	GL_BD_JRNL	0000482484	9		04/20/2022/Transfer of appropriatons for 0131 Gree				1.00		0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482484	4		04/20/2022/Transfer of appropriatons for 0131 Gree				-1.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.04	
05/05/2022	GL_JOURNAL	PAY0483566	6137	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34388	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6311	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	8.65	
06/29/2022	GL_JOURNAL	PAY0487423	34986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.04	
Number of Transactions 17									Totals	-61.98	-23.00	0.00	0.00	38.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	09800	00	3501	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
01/13/2022	GL_BD_JRNL	0000477246	14		01/12/2022/Transfer of appropriations for 0131 Gre				27.00		0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477247	14		01/12/2022/Transfer of appropriations for 0131 Gre				27.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6950	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	4.34	
02/11/2022	GL_BD_JRNL	0000478990	14		01/12/2022/Transfer of appropriations for Green ES				-27.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.88	
03/07/2022	GL_JOURNAL	PAY0480003	5650	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	0.99	
Number of Transactions 6									Totals	14.79	27.00	0.00	0.00	12.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	3502	1000	1110	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 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>				
0131	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3920		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.02	1.00	0.00	0.00	1.02

<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>				
0131	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3921		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00		0.00			
01/13/2022	GL_BD_JRNL	0000477246	10		01/12/2022/Transfer of appropriations for 0131 Gre		-57.00		0.00			
01/13/2022	GL_BD_JRNL	0000477246	5		01/12/2022/Transfer of appropriations for 0131 Gre		-91.00		0.00			
01/13/2022	GL_BD_JRNL	0000477247	10		01/12/2022/Transfer of appropriations for 0131 Gre		-57.00		0.00			
01/13/2022	GL_BD_JRNL	0000477247	5		01/12/2022/Transfer of appropriations for 0131 Gre		-91.00		0.00			
02/11/2022	GL_BD_JRNL	0000478990	10		01/12/2022/Transfer of appropriations for Green ES		57.00		0.00			
02/11/2022	GL_BD_JRNL	0000478990	5		01/12/2022/Transfer of appropriations for Green ES		91.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17540	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17541	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4303	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/20/2022	GL_BD_JRNL	0000482484	5		04/20/2022/Transfer of appropraitons for 0131 Gree		-44.00		0.00			
04/20/2022	GL_BD_JRNL	0000482484	10		04/20/2022/Transfer of appropraitons for 0131 Gree		44.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19742	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19743	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19128	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19129	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19130	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1128	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1129	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1130	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 20							Totals	-124.14	91.00	0.00	0.00	215.14

<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>	
0131	09800	00	3601	2130	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
01/13/2022	GL_BD_JRNL	0000477246	15		01/12/2022/Transfer of appropriations for 0131 Gre		148.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0131	09800	00	3601	2130	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
01/13/2022	GL_BD_JRNL	0000477247	15						148.00	0.00					
02/08/2022	GL_JOURNAL	PWC0478625	1321	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00					
02/11/2022	GL_BD_JRNL	0000478990	15		01/12/2022/Transfer of appropriations for Green ES				-148.00	0.00					
03/08/2022	GL_JOURNAL	PWC0480053	17542	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00					
03/08/2022	GL_JOURNAL	PWC0480053	17543	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00					
Number of Transactions 6									Totals	80.67	148.00	0.00	0.00	67.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	3602	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	3922		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00					
02/08/2022	GL_JOURNAL	PWC0478625	17641	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00					
Number of Transactions 2									Totals	18.36	24.00	0.00	0.00	5.64	
Number of Transactions 101									Account	Totals 3000s	125.80	2,312.00	0.00	0.00	2,186.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	960		07/01/2021/Load 2022 Preliminary 25% Budget for ac				814.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	864		07/01/2021/Remove 2022 Preliminary 25% Budget for				-814.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	964		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,256.00	0.00					
08/19/2021	REQ_PREENC	REQ469382	1		Staples Contract & Commercial Inc/127240/Elan Publ				0.00	0.00					
08/19/2021	REQ_PREENC	REQ469382	1		Staples Contract & Commercial Inc/127240/Elan Publ				0.00	344.85					
08/19/2021	REQ_PREENC	REQ469382	2		Staples Contract & Commercial Inc/127240/Ticondero				0.00	0.00					
08/19/2021	REQ_PREENC	REQ469382	2		Staples Contract & Commercial Inc/127240/Ticondero				0.00	157.40					
08/19/2021	REQ_PREENC	REQ469382	3		Staples Contract & Commercial Inc/127240/Ticondero				0.00	0.00					
08/19/2021	REQ_PREENC	REQ469382	3		Staples Contract & Commercial Inc/127240/Ticondero				0.00	145.20					
08/19/2021	REQ_PREENC	REQ469382	10		Staples Contract & Commercial Inc/127240/Elmer's W				0.00	0.00					
08/19/2021	REQ_PREENC	REQ469382	10		Staples Contract & Commercial Inc/127240/Elmer's W				0.00	365.00					
08/19/2021	REQ_PREENC	REQ469382	7		Staples Contract & Commercial Inc/127240/Scotch De				0.00	0.00					
08/19/2021	REQ_PREENC	REQ469382	7		Staples Contract & Commercial Inc/127240/Scotch De				0.00	18.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0131	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469382	8		Staples Contract & Commercial Inc/127240/Staples I			0.00	0.00
08/19/2021	REQ_PREENC	REQ469382	8		Staples Contract & Commercial Inc/127240/Staples I			0.00	160.60
08/19/2021	REQ_PREENC	REQ469382	9		Staples Contract & Commercial Inc/127240/Swingline			0.00	0.00
08/19/2021	REQ_PREENC	REQ469382	9		Staples Contract & Commercial Inc/127240/Swingline			0.00	24.50
08/19/2021	REQ_PREENC	REQ469382	4		Staples Contract & Commercial Inc/127240/Staples M			0.00	0.00
08/19/2021	REQ_PREENC	REQ469382	4		Staples Contract & Commercial Inc/127240/Staples M			0.00	57.60
08/19/2021	REQ_PREENC	REQ469382	5		Staples Contract & Commercial Inc/127240/Staples 2			0.00	0.00
08/19/2021	REQ_PREENC	REQ469382	5		Staples Contract & Commercial Inc/127240/Staples 2			0.00	59.70
08/19/2021	REQ_PREENC	REQ469382	6		Staples Contract & Commercial Inc/127240/TRU RED C			0.00	40.50
08/19/2021	REQ_PREENC	REQ469382	6		Staples Contract & Commercial Inc/127240/TRU RED C			0.00	0.00
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3			0.00	0.00
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3			0.00	-344.85
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3			0.00	0.00
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3			0.00	0.00
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3			0.00	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-157.40
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-24.50
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	-365.00
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-160.60
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	-18.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	19.40
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black			0.00	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	173.05
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		-40.50	0.00	0.00
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	-43.64	0.00
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	43.64	0.00
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	43.64	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	62.06	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	62.06	0.00
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00		-59.70	0.00	0.00
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00		0.00	-64.33	0.00
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00		0.00	64.33	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	156.45	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	156.45	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-57.60	0.00	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-62.06	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-169.60	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	169.60	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	169.60	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-145.20	0.00	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-156.45	0.00
08/21/2021	AP_VOUCHER	01198479	10	P0000385855	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00	-393.29	0.00
08/21/2021	AP_VOUCHER	01198479	10	P0000385855	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00	0.00	393.29
08/23/2021	AP_VOUCHER	01198498	2	P0000385855	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	169.60
08/23/2021	AP_VOUCHER	01198498	2	P0000385855	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-169.60	0.00
08/23/2021	AP_VOUCHER	01198498	3	P0000385855	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	156.45
08/23/2021	AP_VOUCHER	01198498	3	P0000385855	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-156.45	0.00
08/23/2021	AP_VOUCHER	01198498	4	P0000385855	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-62.06	0.00
08/23/2021	AP_VOUCHER	01198498	4	P0000385855	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	62.06
08/23/2021	AP_VOUCHER	01198498	8	P0000385855	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-173.04	0.00
08/23/2021	AP_VOUCHER	01198498	8	P0000385855	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	173.04
08/23/2021	AP_VOUCHER	01198498	9	P0000385855	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	-26.40	0.00
08/23/2021	AP_VOUCHER	01198498	9	P0000385855	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	0.00	26.40
08/23/2021	AP_VOUCHER	01198498	5	P0000385855	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	-64.33	0.00
08/23/2021	AP_VOUCHER	01198498	5	P0000385855	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	0.00	64.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/23/2021	AP_VOUCHER	01198498	6	P0000385855	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	-43.64	0.00
08/23/2021	AP_VOUCHER	01198498	6	P0000385855	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	0.00	43.64
08/23/2021	AP_VOUCHER	01198498	7	P0000385855	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	-19.40	0.00
08/23/2021	AP_VOUCHER	01198498	7	P0000385855	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00	0.00	0.00	19.40
09/09/2021	REQ_PREENC	REQ470829	1		Bear Communications Inc/127240/Battery Lithium-Ion				0.00	140.00	0.00	0.00
09/09/2021	PO_POENC	0000386855	1	RREQ470829	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	150.85	0.00
09/09/2021	PO_POENC	0000386855	1	RREQ470829	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-140.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201158	1	P0000385855	STAPLES DC-001/Elan Publishing Class Record B				0.00	0.00	0.00	371.58
09/10/2021	AP_VOUCHER	01201158	1	P0000385855	STAPLES DC-001/Elan Publishing Class Record B				0.00	0.00	-371.58	0.00
09/29/2021	AP_VOUCHER	01204177	1	P0000386855	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00	0.00	171.32
09/29/2021	AP_VOUCHER	01204177	1	P0000386855	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00	-150.85	0.00
11/04/2021	PO_POENC	0000389838	1	RREQ475248	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	6.06	0.00
11/04/2021	PO_POENC	0000389838	1	RREQ475248	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	6.06	0.00
11/04/2021	PO_POENC	0000389838	1	RREQ475248	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	1	RREQ475248	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	-6.06	0.00
11/04/2021	PO_POENC	0000389838	1	RREQ475248	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	-5.62	0.00	0.00
11/04/2021	PO_POENC	0000389838	2	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	26.94	0.00
11/04/2021	PO_POENC	0000389838	15	RREQ475248	STAPLES DC-001/Barker Creek Chevron & Dots Compute				0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	15	RREQ475248	STAPLES DC-001/Barker Creek Chevron & Dots Compute				0.00	0.00	-24.77	0.00
11/04/2021	PO_POENC	0000389838	15	RREQ475248	STAPLES DC-001/Barker Creek Chevron & Dots Compute				0.00	-22.99	0.00	0.00
11/04/2021	PO_POENC	0000389838	14	RREQ475248	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	0.00	14.96	0.00
11/04/2021	PO_POENC	0000389838	14	RREQ475248	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	14	RREQ475248	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	0.00	-14.96	0.00
11/04/2021	PO_POENC	0000389838	14	RREQ475248	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	-13.88	0.00	0.00
11/04/2021	PO_POENC	0000389838	15	RREQ475248	STAPLES DC-001/Barker Creek Chevron & Dots Compute				0.00	0.00	24.77	0.00
11/04/2021	PO_POENC	0000389838	15	RREQ475248	STAPLES DC-001/Barker Creek Chevron & Dots Compute				0.00	0.00	24.77	0.00
11/04/2021	PO_POENC	0000389838	13	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	-191.10	0.00	0.00
11/04/2021	PO_POENC	0000389838	13	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00	205.91	0.00
11/04/2021	PO_POENC	0000389838	13	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00	205.91	0.00
11/04/2021	PO_POENC	0000389838	13	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	13	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00	-205.91	0.00
11/04/2021	PO_POENC	0000389838	14	RREQ475248	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	0.00	14.96	0.00
11/04/2021	PO_POENC	0000389838	11	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-138.90	0.00	0.00
11/04/2021	PO_POENC	0000389838	12	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	179.40	0.00
11/04/2021	PO_POENC	0000389838	12	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	179.40	0.00
11/04/2021	PO_POENC	0000389838	12	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	12	RREQ475248	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	-179.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/04/2021	PO_POENC	0000389838	12	RREQ475248	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-166.50	0.00	0.00
11/04/2021	PO_POENC	0000389838	10	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-42.07	0.00
11/04/2021	PO_POENC	0000389838	10	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-39.04	0.00	0.00
11/04/2021	PO_POENC	0000389838	11	RREQ475248	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	149.66	0.00
11/04/2021	PO_POENC	0000389838	11	RREQ475248	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	149.66	0.00
11/04/2021	PO_POENC	0000389838	11	RREQ475248	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	11	RREQ475248	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-149.66	0.00
11/04/2021	PO_POENC	0000389838	9	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	9	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-29.65	0.00
11/04/2021	PO_POENC	0000389838	9	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-27.52	0.00	0.00
11/04/2021	PO_POENC	0000389838	10	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
11/04/2021	PO_POENC	0000389838	10	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
11/04/2021	PO_POENC	0000389838	10	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	8	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	28.02	0.00
11/04/2021	PO_POENC	0000389838	8	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	8	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-28.02	0.00
11/04/2021	PO_POENC	0000389838	8	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-26.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	9	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	29.65	0.00
11/04/2021	PO_POENC	0000389838	9	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	29.65	0.00
11/04/2021	PO_POENC	0000389838	7	RREQ475248	STAPLES DC-001/Staples	EasyClose Security Tinted #		0.00	0.00	28.14	0.00
11/04/2021	PO_POENC	0000389838	7	RREQ475248	STAPLES DC-001/Staples	EasyClose Security Tinted #		0.00	0.00	28.14	0.00
11/04/2021	PO_POENC	0000389838	7	RREQ475248	STAPLES DC-001/Staples	EasyClose Security Tinted #		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	7	RREQ475248	STAPLES DC-001/Staples	EasyClose Security Tinted #		0.00	0.00	-28.14	0.00
11/04/2021	PO_POENC	0000389838	7	RREQ475248	STAPLES DC-001/Staples	EasyClose Security Tinted #		0.00	-26.12	0.00	0.00
11/04/2021	PO_POENC	0000389838	8	RREQ475248	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	28.02	0.00
11/04/2021	PO_POENC	0000389838	5	RREQ475248	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	-43.22	0.00	0.00
11/04/2021	PO_POENC	0000389838	6	RREQ475248	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	0.00	27.63	0.00
11/04/2021	PO_POENC	0000389838	6	RREQ475248	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	0.00	27.63	0.00
11/04/2021	PO_POENC	0000389838	6	RREQ475248	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	6	RREQ475248	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	0.00	-27.63	0.00
11/04/2021	PO_POENC	0000389838	6	RREQ475248	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let		0.00	-25.64	0.00	0.00
11/04/2021	PO_POENC	0000389838	4	RREQ475248	STAPLES DC-001/Swingline	Optima Electric Stapler V		0.00	0.00	-78.05	0.00
11/04/2021	PO_POENC	0000389838	4	RREQ475248	STAPLES DC-001/Swingline	Optima Electric Stapler V		0.00	-72.44	0.00	0.00
11/04/2021	PO_POENC	0000389838	5	RREQ475248	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	46.57	0.00
11/04/2021	PO_POENC	0000389838	5	RREQ475248	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	46.57	0.00
11/04/2021	PO_POENC	0000389838	5	RREQ475248	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	5	RREQ475248	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat		0.00	0.00	-46.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0131	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/04/2021	PO_POENC	0000389838	3	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	3	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	-57.97
11/04/2021	PO_POENC	0000389838	3	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	-53.80	0.00
11/04/2021	PO_POENC	0000389838	4	RREQ475248	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	78.05
11/04/2021	PO_POENC	0000389838	4	RREQ475248	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	78.05
11/04/2021	PO_POENC	0000389838	4	RREQ475248	STAPLES DC-001/Swingline Optima Electric Stapler V		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	2	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	26.94
11/04/2021	PO_POENC	0000389838	2	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389838	2	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	-26.94
11/04/2021	PO_POENC	0000389838	2	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	-25.00	0.00
11/04/2021	PO_POENC	0000389838	3	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	57.97
11/04/2021	PO_POENC	0000389838	3	RREQ475248	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	57.97
11/04/2021	REQ_PREENC	REQ475248	1		Staples Contract & Commercial Inc/127240/Avery Rea		0.00	5.62	0.00
11/04/2021	REQ_PREENC	REQ475248	1		Staples Contract & Commercial Inc/127240/Avery Rea		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	2		Staples Contract & Commercial Inc/127240/Scotch Co		0.00	25.00	0.00
11/04/2021	REQ_PREENC	REQ475248	2		Staples Contract & Commercial Inc/127240/Scotch Co		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	3		Staples Contract & Commercial Inc/127240/Scotch Co		0.00	53.80	0.00
11/04/2021	REQ_PREENC	REQ475248	3		Staples Contract & Commercial Inc/127240/Scotch Co		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	13		Staples Contract & Commercial Inc/127240/Staples R		0.00	191.10	0.00
11/04/2021	REQ_PREENC	REQ475248	13		Staples Contract & Commercial Inc/127240/Staples R		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	14		Staples Contract & Commercial Inc/127240/Post-it P		0.00	13.88	0.00
11/04/2021	REQ_PREENC	REQ475248	14		Staples Contract & Commercial Inc/127240/Post-it P		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	15		Staples Contract & Commercial Inc/127240/Barker Cr		0.00	22.99	0.00
11/04/2021	REQ_PREENC	REQ475248	15		Staples Contract & Commercial Inc/127240/Barker Cr		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	10		Staples Contract & Commercial Inc/127240/Staples C		0.00	39.04	0.00
11/04/2021	REQ_PREENC	REQ475248	10		Staples Contract & Commercial Inc/127240/Staples C		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	11		Staples Contract & Commercial Inc/127240/Staples R		0.00	138.90	0.00
11/04/2021	REQ_PREENC	REQ475248	11		Staples Contract & Commercial Inc/127240/Staples R		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	12		Staples Contract & Commercial Inc/127240/Staples R		0.00	166.50	0.00
11/04/2021	REQ_PREENC	REQ475248	12		Staples Contract & Commercial Inc/127240/Staples R		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	7		Staples Contract & Commercial Inc/127240/Staples E		0.00	26.12	0.00
11/04/2021	REQ_PREENC	REQ475248	7		Staples Contract & Commercial Inc/127240/Staples E		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	8		Staples Contract & Commercial Inc/127240/Staples C		0.00	26.00	0.00
11/04/2021	REQ_PREENC	REQ475248	8		Staples Contract & Commercial Inc/127240/Staples C		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	9		Staples Contract & Commercial Inc/127240/Staples C		0.00	27.52	0.00
11/04/2021	REQ_PREENC	REQ475248	9		Staples Contract & Commercial Inc/127240/Staples C		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	4		Staples Contract & Commercial Inc/127240/Swingline		0.00	72.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/04/2021	REQ_PREENC	REQ475248	4		Staples Contract & Commercial Inc/127240/Swingline					0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	5		Staples Contract & Commercial Inc/127240/Duracell					0.00	43.22	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	5		Staples Contract & Commercial Inc/127240/Duracell					0.00	0.00	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	6		Staples Contract & Commercial Inc/127240/TRU RED F					0.00	25.64	0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475248	6		Staples Contract & Commercial Inc/127240/TRU RED F					0.00	0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1264	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t					0.00	0.00	0.00	0.00	37.66
11/10/2021	AP_VOUCHER	01210272	14	P0000389838	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"					0.00	0.00	0.00	0.00	14.96
11/10/2021	AP_VOUCHER	01210272	14	P0000389838	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"					0.00	0.00	-14.96	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	11	P0000389838	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	149.66
11/10/2021	AP_VOUCHER	01210272	11	P0000389838	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-149.66	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	12	P0000389838	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	179.40
11/10/2021	AP_VOUCHER	01210272	12	P0000389838	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-179.40	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	13	P0000389838	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	205.91
11/10/2021	AP_VOUCHER	01210272	13	P0000389838	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-205.91	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	8	P0000389838	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	28.02
11/10/2021	AP_VOUCHER	01210272	8	P0000389838	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-28.02	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	9	P0000389838	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	29.65
11/10/2021	AP_VOUCHER	01210272	9	P0000389838	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-29.65	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	10	P0000389838	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	42.07
11/10/2021	AP_VOUCHER	01210272	10	P0000389838	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-42.07	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	5	P0000389838	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	46.57
11/10/2021	AP_VOUCHER	01210272	5	P0000389838	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	-46.57	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	6	P0000389838	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	27.63
11/10/2021	AP_VOUCHER	01210272	6	P0000389838	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-27.63	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	7	P0000389838	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	0.00	28.14
11/10/2021	AP_VOUCHER	01210272	7	P0000389838	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-28.14	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	2	P0000389838	STAPLES DC-001/Scotch Commercial-Grade Maskin					0.00	0.00	0.00	0.00	26.94
11/10/2021	AP_VOUCHER	01210272	2	P0000389838	STAPLES DC-001/Scotch Commercial-Grade Maskin					0.00	0.00	-26.94	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	3	P0000389838	STAPLES DC-001/Scotch Commercial-Grade Maskin					0.00	0.00	0.00	0.00	57.97
11/10/2021	AP_VOUCHER	01210272	3	P0000389838	STAPLES DC-001/Scotch Commercial-Grade Maskin					0.00	0.00	-57.97	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	4	P0000389838	STAPLES DC-001/Swingline Optima Electric Stap					0.00	0.00	0.00	0.00	78.05
11/10/2021	AP_VOUCHER	01210272	4	P0000389838	STAPLES DC-001/Swingline Optima Electric Stap					0.00	0.00	-78.05	0.00	0.00
11/10/2021	AP_VOUCHER	01210272	1	P0000389838	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	0.00	0.00	6.06
11/10/2021	AP_VOUCHER	01210272	1	P0000389838	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	-6.06	0.00	0.00
11/12/2021	AP_VOUCHER	01210552	15	P0000389838	STAPLES DC-001/Barker Creek Chevron & Dots Co					0.00	0.00	0.00	0.00	24.77
11/12/2021	AP_VOUCHER	01210552	15	P0000389838	STAPLES DC-001/Barker Creek Chevron & Dots Co					0.00	0.00	-24.77	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	905	BENCHMARK	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	388.57

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/11/2022	PO_POENC	0000393576	1	RREQ480851	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	10.11	0.00	
02/11/2022	PO_POENC	0000393576	1	RREQ480851	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	10.11	0.00	
02/11/2022	PO_POENC	0000393576	1	RREQ480851	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	1	RREQ480851	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	-10.11	0.00	
02/11/2022	PO_POENC	0000393576	1	RREQ480851	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	-9.38	0.00	0.00	
02/11/2022	PO_POENC	0000393576	2	RREQ480851	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	23.60	0.00	
02/11/2022	PO_POENC	0000393576	8	RREQ480851	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	171.61	0.00	
02/11/2022	PO_POENC	0000393576	8	RREQ480851	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	8	RREQ480851	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	-171.61	0.00	
02/11/2022	PO_POENC	0000393576	8	RREQ480851	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	-159.27	0.00	0.00	
02/11/2022	PO_POENC	0000393576	7	RREQ480851	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	17.72	0.00	
02/11/2022	PO_POENC	0000393576	7	RREQ480851	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	17.72	0.00	
02/11/2022	PO_POENC	0000393576	7	RREQ480851	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	7	RREQ480851	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	-17.72	0.00	
02/11/2022	PO_POENC	0000393576	7	RREQ480851	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	-16.45	0.00	0.00	
02/11/2022	PO_POENC	0000393576	8	RREQ480851	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00	0.00	171.61	0.00	
02/11/2022	PO_POENC	0000393576	5	RREQ480851	STAPLES DC-001/Avery Matte Clear Address Labels Su					0.00	-61.30	0.00	0.00	
02/11/2022	PO_POENC	0000393576	6	RREQ480851	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	89.43	0.00	
02/11/2022	PO_POENC	0000393576	6	RREQ480851	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	89.43	0.00	
02/11/2022	PO_POENC	0000393576	6	RREQ480851	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	6	RREQ480851	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	-89.43	0.00	
02/11/2022	PO_POENC	0000393576	6	RREQ480851	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	-83.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	4	RREQ480851	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	-54.95	0.00	
02/11/2022	PO_POENC	0000393576	4	RREQ480851	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-51.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	5	RREQ480851	STAPLES DC-001/Avery Matte Clear Address Labels Su					0.00	0.00	66.05	0.00	
02/11/2022	PO_POENC	0000393576	5	RREQ480851	STAPLES DC-001/Avery Matte Clear Address Labels Su					0.00	0.00	66.05	0.00	
02/11/2022	PO_POENC	0000393576	5	RREQ480851	STAPLES DC-001/Avery Matte Clear Address Labels Su					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	5	RREQ480851	STAPLES DC-001/Avery Matte Clear Address Labels Su					0.00	0.00	-66.05	0.00	
02/11/2022	PO_POENC	0000393576	3	RREQ480851	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	3	RREQ480851	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	-124.47	0.00	
02/11/2022	PO_POENC	0000393576	3	RREQ480851	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	-115.52	0.00	0.00	
02/11/2022	PO_POENC	0000393576	4	RREQ480851	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	54.95	0.00	
02/11/2022	PO_POENC	0000393576	4	RREQ480851	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	54.95	0.00	
02/11/2022	PO_POENC	0000393576	4	RREQ480851	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	2	RREQ480851	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	23.60	0.00	
02/11/2022	PO_POENC	0000393576	2	RREQ480851	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393576	2	RREQ480851	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	-23.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/11/2022	PO_POENC	0000393576	2	RREQ480851	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		-21.90	0.00	0.00
02/11/2022	PO_POENC	0000393576	3	RREQ480851	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	124.47	0.00
02/11/2022	PO_POENC	0000393576	3	RREQ480851	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	124.47	0.00
02/11/2022	REQ_PREENC	REQ480851	1		Staples Contract & Commercial Inc/127240/Scotch Pe				0.00		9.38	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	1		Staples Contract & Commercial Inc/127240/Scotch Pe				0.00		9.38	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	1		Staples Contract & Commercial Inc/127240/Scotch Pe				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	1		Staples Contract & Commercial Inc/127240/Scotch Pe				0.00		-9.38	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	2		Staples Contract & Commercial Inc/127240/Staples G				0.00		21.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	2		Staples Contract & Commercial Inc/127240/Staples G				0.00		21.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	8		Staples Contract & Commercial Inc/127240/Staples 2				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	8		Staples Contract & Commercial Inc/127240/Staples 2				0.00		-159.27	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	7		Staples Contract & Commercial Inc/127240/Staples 0				0.00		16.45	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	7		Staples Contract & Commercial Inc/127240/Staples 0				0.00		16.45	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	7		Staples Contract & Commercial Inc/127240/Staples 0				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	7		Staples Contract & Commercial Inc/127240/Staples 0				0.00		-16.45	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	8		Staples Contract & Commercial Inc/127240/Staples 2				0.00		159.27	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	8		Staples Contract & Commercial Inc/127240/Staples 2				0.00		159.27	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	5		Staples Contract & Commercial Inc/127240/Avery Mat				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	5		Staples Contract & Commercial Inc/127240/Avery Mat				0.00		-61.30	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	6		Staples Contract & Commercial Inc/127240/Staples M				0.00		83.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	6		Staples Contract & Commercial Inc/127240/Staples M				0.00		83.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	6		Staples Contract & Commercial Inc/127240/Staples M				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	6		Staples Contract & Commercial Inc/127240/Staples M				0.00		-83.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	4		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		51.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	4		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		51.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	4		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	4		Staples Contract & Commercial Inc/127240/Paper Mat				0.00		-51.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	5		Staples Contract & Commercial Inc/127240/Avery Mat				0.00		61.30	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	5		Staples Contract & Commercial Inc/127240/Avery Mat				0.00		61.30	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	2		Staples Contract & Commercial Inc/127240/Staples G				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	2		Staples Contract & Commercial Inc/127240/Staples G				0.00		-21.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	3		Staples Contract & Commercial Inc/127240/Avery Eas				0.00		115.52	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	3		Staples Contract & Commercial Inc/127240/Avery Eas				0.00		115.52	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	3		Staples Contract & Commercial Inc/127240/Avery Eas				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480851	3		Staples Contract & Commercial Inc/127240/Avery Eas				0.00		-115.52	0.00	0.00
02/14/2022	AP_VOUCHER	01223538	1	P0000393576	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	0.00	10.11
02/14/2022	AP_VOUCHER	01223538	1	P0000393576	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	-10.11	0.00

TRAN TYPE	DESCRIPTION	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0131	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/14/2022	AP_VOUCHER	01223538	2	P0000393576	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	23.60
02/14/2022	AP_VOUCHER	01223538	2	P0000393576	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	-23.60
02/14/2022	AP_VOUCHER	01223538	3	P0000393576	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	124.47
02/14/2022	AP_VOUCHER	01223538	3	P0000393576	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-124.47
02/14/2022	AP_VOUCHER	01223538	7	P0000393576	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	17.72
02/14/2022	AP_VOUCHER	01223538	7	P0000393576	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	-17.72
02/14/2022	AP_VOUCHER	01223538	8	P0000393576	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	171.62
02/14/2022	AP_VOUCHER	01223538	8	P0000393576	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	-171.61
02/14/2022	AP_VOUCHER	01223538	4	P0000393576	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	54.95
02/14/2022	AP_VOUCHER	01223538	4	P0000393576	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-54.95
02/14/2022	AP_VOUCHER	01223538	5	P0000393576	STAPLES DC-001/Avery Matte Clear Address Labe		0.00		0.00	66.05
02/14/2022	AP_VOUCHER	01223538	5	P0000393576	STAPLES DC-001/Avery Matte Clear Address Labe		0.00		0.00	-66.05
02/14/2022	AP_VOUCHER	01223538	6	P0000393576	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	89.43
02/14/2022	AP_VOUCHER	01223538	6	P0000393576	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-89.43
03/23/2022	PO_POENC	0000395852	1	RREQ484512	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	396.74
03/23/2022	PO_POENC	0000395852	1	RREQ484512	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	396.74
03/23/2022	PO_POENC	0000395852	1	RREQ484512	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00
03/23/2022	PO_POENC	0000395852	1	RREQ484512	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-396.74
03/23/2022	PO_POENC	0000395852	1	RREQ484512	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-368.20	0.00
03/23/2022	PO_POENC	0000395852	2	RREQ484512	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	491.34
03/23/2022	PO_POENC	0000395852	4	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-340.49
03/23/2022	PO_POENC	0000395852	4	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-316.00	0.00
03/23/2022	PO_POENC	0000395852	3	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
03/23/2022	PO_POENC	0000395852	3	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-383.59
03/23/2022	PO_POENC	0000395852	3	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-356.00	0.00
03/23/2022	PO_POENC	0000395852	4	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	340.49
03/23/2022	PO_POENC	0000395852	4	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	340.49
03/23/2022	PO_POENC	0000395852	4	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
03/23/2022	PO_POENC	0000395852	2	RREQ484512	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	491.34
03/23/2022	PO_POENC	0000395852	2	RREQ484512	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	0.00
03/23/2022	PO_POENC	0000395852	2	RREQ484512	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	-491.34
03/23/2022	PO_POENC	0000395852	2	RREQ484512	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-456.00	0.00
03/23/2022	PO_POENC	0000395852	3	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	383.59
03/23/2022	PO_POENC	0000395852	3	RREQ484512	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	383.59
03/23/2022	REQ_PREENC	REQ484512	1		Staples Contract & Commercial Inc/127240/Elmer's A		0.00		368.20	0.00
03/23/2022	REQ_PREENC	REQ484512	1		Staples Contract & Commercial Inc/127240/Elmer's A		0.00		368.20	0.00
03/23/2022	REQ_PREENC	REQ484512	1		Staples Contract & Commercial Inc/127240/Elmer's A		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						
0131	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/23/2022	REQ_PREENC	REQ484512	1		Staples Contract & Commercial Inc/127240/Elmer's A					0.00	-368.20	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	2		Staples Contract & Commercial Inc/127240/Crayola C					0.00	456.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	2		Staples Contract & Commercial Inc/127240/Crayola C					0.00	456.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	4		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	316.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	4		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	316.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	4		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	4		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	-316.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	2		Staples Contract & Commercial Inc/127240/Crayola C					0.00	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	2		Staples Contract & Commercial Inc/127240/Crayola C					0.00	-456.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	3		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	356.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	3		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	356.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	3		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484512	3		Staples Contract & Commercial Inc/127240/TRU RED C					0.00	-356.00	0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230838	1	P0000395852	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00		396.74
04/04/2022	AP_VOUCHER	01230838	1	P0000395852	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-396.74	0.00
04/04/2022	AP_VOUCHER	01230838	2	P0000395852	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00		491.34
04/04/2022	AP_VOUCHER	01230838	2	P0000395852	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00		-491.34	0.00
04/04/2022	AP_VOUCHER	01230838	3	P0000395852	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		383.59
04/04/2022	AP_VOUCHER	01230838	3	P0000395852	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-383.59	0.00
04/04/2022	AP_VOUCHER	01230838	4	P0000395852	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		340.49
04/04/2022	AP_VOUCHER	01230838	4	P0000395852	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-340.49	0.00
04/21/2022	PO_POENC	0000398073	1	RREQ489239	OFFICE SOL-001/Profile Ballpoint Pen Retractable M					0.00	0.00		-56.76	0.00
04/21/2022	PO_POENC	0000398073	1	RREQ489239	OFFICE SOL-001/Profile Ballpoint Pen Retractable M					0.00	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398073	1	RREQ489239	OFFICE SOL-001/Profile Ballpoint Pen Retractable M					0.00	0.00		56.76	0.00
04/21/2022	PO_POENC	0000398073	1	RREQ489239	OFFICE SOL-001/Profile Ballpoint Pen Retractable M					0.00	0.00	56.76		0.00
04/21/2022	PO_POENC	0000398073	1	RREQ489239	OFFICE SOL-001/Profile Ballpoint Pen Retractable M					0.00	0.00		56.76	0.00
04/21/2022	PO_POENC	0000398073	2	RREQ489239	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick					0.00	-52.68	0.00		0.00
04/21/2022	PO_POENC	0000398073	2	RREQ489239	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick					0.00	-47.84	0.00		0.00
04/21/2022	PO_POENC	0000398073	7	RREQ489239	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	-78.00	0.00		0.00
04/21/2022	PO_POENC	0000398073	7	RREQ489239	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	0.00		-84.05	0.00
04/21/2022	PO_POENC	0000398073	7	RREQ489239	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	0.00	0.00		-0.01
04/21/2022	PO_POENC	0000398073	7	RREQ489239	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	0.00		84.05	0.00
04/21/2022	PO_POENC	0000398073	7	RREQ489239	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull					0.00	0.00	84.05		0.00
04/21/2022	PO_POENC	0000398073	5	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter					0.00	-19.86	0.00		0.00
04/21/2022	PO_POENC	0000398073	6	RREQ489239	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1					0.00	-7.72	0.00		0.00
04/21/2022	PO_POENC	0000398073	6	RREQ489239	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1					0.00	0.00		-8.32	0.00
04/21/2022	PO_POENC	0000398073	6	RREQ489239	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1					0.00	0.00	0.00		0.00
04/21/2022	PO_POENC	0000398073	6	RREQ489239	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1					0.00	0.00	8.32		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0131	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/21/2022	PO_POENC	0000398073	6	RREQ489239	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1		0.00		8.32	0.00
04/21/2022	PO_POENC	0000398073	4	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00	0.00	28.16	0.00
04/21/2022	PO_POENC	0000398073	4	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00	-26.13	0.00	0.00
04/21/2022	PO_POENC	0000398073	5	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	-21.40	0.00
04/21/2022	PO_POENC	0000398073	5	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398073	5	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	21.40	0.00
04/21/2022	PO_POENC	0000398073	5	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	0.00	21.40	0.00
04/21/2022	PO_POENC	0000398073	3	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398073	3	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00	0.00	17.10	0.00
04/21/2022	PO_POENC	0000398073	3	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00	0.00	17.10	0.00
04/21/2022	PO_POENC	0000398073	4	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00	0.00	-28.16	0.00
04/21/2022	PO_POENC	0000398073	4	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398073	4	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00	0.00	28.16	0.00
04/21/2022	PO_POENC	0000398073	2	RREQ489239	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	0.00	-51.55	0.00
04/21/2022	PO_POENC	0000398073	2	RREQ489239	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398073	2	RREQ489239	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	0.00	51.55	0.00
04/21/2022	PO_POENC	0000398073	2	RREQ489239	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen Stick		0.00	0.00	51.55	0.00
04/21/2022	PO_POENC	0000398073	3	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00	-15.87	0.00	0.00
04/21/2022	PO_POENC	0000398073	3	RREQ489239	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00	0.00	-17.10	0.00
04/21/2022	REQ_PREENC	REQ489239	1		Office Solutions Business Products & Svc/127240/Pr		0.00	52.68	0.00	0.00
04/21/2022	REQ_PREENC	REQ489239	2		Office Solutions Business Products & Svc/127240/Fl		0.00	47.84	0.00	0.00
04/21/2022	REQ_PREENC	REQ489239	3		Office Solutions Business Products & Svc/127240/Pl		0.00	15.87	0.00	0.00
04/21/2022	REQ_PREENC	REQ489239	4		Office Solutions Business Products & Svc/127240/Pl		0.00	26.13	0.00	0.00
04/21/2022	REQ_PREENC	REQ489239	5		Office Solutions Business Products & Svc/127240/Pl		0.00	19.86	0.00	0.00
04/21/2022	REQ_PREENC	REQ489239	6		Office Solutions Business Products & Svc/127240/Fr		0.00	7.72	0.00	0.00
04/21/2022	REQ_PREENC	REQ489239	7		Office Solutions Business Products & Svc/127240/Fi		0.00	78.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234761	1	P0000398073	OFFICE SOL-001/Profile Ballpoint Pen Retract		0.00	0.00	0.00	56.76
04/22/2022	AP_VOUCHER	01234761	4	P0000398073	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di		0.00	0.00	-28.16	0.00
04/22/2022	AP_VOUCHER	01234761	5	P0000398073	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di		0.00	0.00	0.00	21.40
04/22/2022	AP_VOUCHER	01234761	5	P0000398073	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di		0.00	0.00	-21.40	0.00
04/22/2022	AP_VOUCHER	01234761	7	P0000398073	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-84.04	0.00
04/22/2022	AP_VOUCHER	01234761	7	P0000398073	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	0.00	84.04
04/22/2022	AP_VOUCHER	01234761	1	P0000398073	OFFICE SOL-001/Profile Ballpoint Pen Retract		0.00	0.00	-56.76	0.00
04/22/2022	AP_VOUCHER	01234761	2	P0000398073	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen		0.00	0.00	0.00	51.55
04/22/2022	AP_VOUCHER	01234761	2	P0000398073	OFFICE SOL-001/FlexGrip Ultra Ballpoint Pen		0.00	0.00	-51.55	0.00
04/22/2022	AP_VOUCHER	01234761	3	P0000398073	OFFICE SOL-001/Plastic Comb Bindings 1/4" Di		0.00	0.00	0.00	17.10
04/22/2022	AP_VOUCHER	01234761	3	P0000398073	OFFICE SOL-001/Plastic Comb Bindings 1/4" Di		0.00	0.00	-17.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0131	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/22/2022	AP_VOUCHER	01234761	4	P0000398073	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di		0.00		0.00	28.16		
04/26/2022	AP_VOUCHER	01235258	6	P0000398073	OFFICE SOL-001/Frame View Poly Two-Pocket Fol		0.00		0.00	8.32		
04/26/2022	AP_VOUCHER	01235258	6	P0000398073	OFFICE SOL-001/Frame View Poly Two-Pocket Fol		0.00		0.00	-8.32		
06/10/2022	GL_JOURNAL	PCD0486396	1905	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	340.49		
06/10/2022	GL_JOURNAL	PCD0486396	1906	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	543.00		
07/12/2022	GL_JOURNAL	PCD0488299	1214	OFFICE DEP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	172.84		
Number of Transactions 426							Totals	-3,260.91	3,256.00	0.00	6,516.91	
Number of Transactions 426							Account	Totals 4000s	-3,260.91	3,256.00	0.00	6,516.91
<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>				
0131	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	961		07/01/2021/Load 2022 Preliminary 25% Budget for ac		800.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	865		07/01/2021/Remove 2022 Preliminary 25% Budget for		-800.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	965		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,200.00		0.00	0.00		
02/11/2022	REQ_PREENC	REQ480853	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
02/11/2022	REQ_PREENC	REQ480853	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
02/11/2022	REQ_PREENC	REQ480853	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00		
02/11/2022	REQ_PREENC	REQ480853	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00		
02/28/2022	CM_TRNXTN	0000007640	28760		000000000000007640 RREQ480853 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
02/28/2022	CM_TRNXTN	0000007640	28760		000000000000007640 RREQ480853 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
03/23/2022	REQ_PREENC	REQ484510	1		127240/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		1,572.50	0.00		
03/23/2022	REQ_PREENC	REQ484510	1		127240/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		1,572.50	0.00		
03/23/2022	REQ_PREENC	REQ484510	1		127240/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		-306.90	0.00		
03/23/2022	REQ_PREENC	REQ484510	1		127240/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		-1,572.50	0.00		
05/03/2022	CM_TRNXTN	0000007640	29060		000000000000007640 RREQ484510 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
05/03/2022	CM_TRNXTN	0000007640	29060		000000000000007640 RREQ484510 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
Number of Transactions 15							Totals	668.80	3,200.00	0.00	2,531.20	
Number of Transactions 15							Account	Totals 5000s	668.80	3,200.00	0.00	2,531.20

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							
0131	09800	00	5733	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 572									Resource	Totals 09800	-1,904.75	19,769.00	0.00	0.00	21,673.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	44						400.00	0.00	0.00	0.00	0.00		
04/08/2022	REQ_PREENC	REQ485889	1						0.00	215.00	0.00	0.00	0.00		
04/11/2022	PO_POENC	0000396771	1	RREQ485889					0.00	0.00	206.18	0.00	0.00		
04/11/2022	PO_POENC	0000396771	1	RREQ485889					0.00	-215.00	0.00	0.00	0.00		
05/25/2022	AP_VOUCHER	01241968	1	P0000396771					0.00	0.00	0.00	0.00	206.18		
05/25/2022	AP_VOUCHER	01241968	1	P0000396771					0.00	0.00	-206.18	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2586	AMZN MKTP				06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	10.72		
07/12/2022	GL_JOURNAL	PCD0488299	2587	AMAZON.COM				06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	27.74		
07/12/2022	GL_JOURNAL	PCD0488299	2601	ACADEMIC T				06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	135.12		
Number of Transactions 9									Totals	20.24	400.00	0.00	0.00	379.76	
Number of Transactions 9									Account	Totals 4000s	20.24	400.00	0.00	0.00	379.76
Number of Transactions 9									Resource	Totals 32100	20.24	400.00	0.00	0.00	379.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32103	00	2951	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision															
05/25/2022	GL_BD_JRNL	0000485199	1						3,736.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	37						0.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	38						0.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	31						0.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	32						0.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	33						0.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	34						0.00	0.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	35						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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32103	00	2951	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
06/02/2022	GL_BD_JRNL	0000485784	36		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	25		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	26		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	27		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	28		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	29		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	30		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	19		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	20		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	21		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	22		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	23		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	24		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	13		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	14		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	15		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	16		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	17		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	18		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	7		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	8		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	9		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	10		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	11		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	12		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	1		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	2		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	3		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	4		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	5		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	6		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_JOURNAL	0000485780	1	5315211	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	315.35
06/02/2022	GL_JOURNAL	0000485780	53	5319671	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	589.89
06/02/2022	GL_JOURNAL	0000485780	43	5318631	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	715.78
06/02/2022	GL_JOURNAL	0000485780	38	5318630	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	333.78
06/02/2022	GL_JOURNAL	0000485780	48	5319670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	155.82
06/02/2022	GL_JOURNAL	0000485780	33	5319668	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	719.74

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32103	00	2951	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision															
06/02/2022	GL_JOURNAL	0000485780	193	5353050	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	508.27			
06/02/2022	GL_JOURNAL	0000485780	188	5353049	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	296.80			
06/02/2022	GL_JOURNAL	0000485780	183	5353048	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	241.15			
06/02/2022	GL_JOURNAL	0000485780	178	5352670	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	140.93			
06/02/2022	GL_JOURNAL	0000485780	27	5318629	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	159.63			
06/02/2022	GL_JOURNAL	0000485780	21	5319392	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	180.39			
06/02/2022	GL_JOURNAL	0000485780	11	5315210	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	126.14			
06/02/2022	GL_JOURNAL	0000485780	6	5312230	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	919.76			
06/02/2022	GL_JOURNAL	0000485780	16	5315212	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	363.58			
06/02/2022	GL_JOURNAL	0000485780	173	5353047	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	426.65			
06/02/2022	GL_JOURNAL	0000485780	168	5351123	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	408.10			
06/02/2022	GL_JOURNAL	0000485780	163	5347862	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	1,001.35			
06/02/2022	GL_JOURNAL	0000485780	158	5351124	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	426.65			
06/02/2022	GL_JOURNAL	0000485780	153	5347858	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	185.44			
06/02/2022	GL_JOURNAL	0000485780	148	5351126	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	678.93			
06/02/2022	GL_JOURNAL	0000485780	142	5347863	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	399.07			
06/02/2022	GL_JOURNAL	0000485780	136	5349894	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	284.11			
06/02/2022	GL_JOURNAL	0000485780	131	5337637	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	200.34			
06/02/2022	GL_JOURNAL	0000485780	121	5336826	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	274.44			
06/02/2022	GL_JOURNAL	0000485780	116	5337635	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	408.10			
06/02/2022	GL_JOURNAL	0000485780	126	5337636	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	192.92			
06/02/2022	GL_JOURNAL	0000485780	111	5336825	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	126.10			
06/02/2022	GL_JOURNAL	0000485780	106	5337634	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	345.03			
06/02/2022	GL_JOURNAL	0000485780	100	5337414	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	27.06			
06/02/2022	GL_JOURNAL	0000485780	95	5333029	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	626.99			
06/02/2022	GL_JOURNAL	0000485780	85	5329795	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	671.27			
06/02/2022	GL_JOURNAL	0000485780	80	16908703	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	226.31			
06/02/2022	GL_JOURNAL	0000485780	90	5333028	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	356.16			
06/02/2022	GL_JOURNAL	0000485780	75	5329791	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	292.99			
06/02/2022	GL_JOURNAL	0000485780	70	5333030	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	612.15			
06/02/2022	GL_JOURNAL	0000485780	64	5329796	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	111.74			
06/02/2022	GL_JOURNAL	0000485780	58	5331800	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	0.00	144.31			
06/08/2022	GL_JOURNAL	PAY0486143	2328	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	2,390.60			
06/29/2022	GL_JOURNAL	PAY0487423	7758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	3,982.93			
Number of Transactions 79										Totals	-16,830.75	3,736.00	0.00	0.00	20,566.75

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32103	00	2951	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision															
12/02/2021	GL_BD_JRNL	0000475596	1		12/02/2021/Transfer of appropriations for Green ES				14,946.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	7407	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,280.17		
02/08/2022	GL_JOURNAL	PAY0478612	2526	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	3,170.60		
02/25/2022	GL_JOURNAL	PAY0479669	7587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,157.97		
03/07/2022	GL_JOURNAL	PAY0480003	2085	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,951.04		
03/29/2022	GL_JOURNAL	PAY0481163	7585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,931.50		
04/07/2022	GL_JOURNAL	PAY0481665	2029	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	106.40		
04/27/2022	GL_BD_JRNL	0000483011	1		04/27/2022/Transfer of appropriations for 0131 Gre				14,946.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,754.63		
05/05/2022	GL_JOURNAL	PAY0483566	2267	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3,529.39		
06/08/2022	GL_JOURNAL	PAY0486143	2329	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	684.81		
Number of Transactions 11									Totals	8,325.49	29,892.00	0.00	0.00	21,566.51	
Number of Transactions 90									Account	Totals 2000s	-8,505.26	33,628.00	0.00	0.00	42,133.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32103	00	3202	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions															
05/25/2022	GL_BD_JRNL	0000485199	2		05/25/2022/Transfer of appropriations for 0131 Gre				856.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	39		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	40		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	41		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	42		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	43		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	44		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485784	45		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	59	5331800	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	33.06		
06/02/2022	GL_JOURNAL	0000485780	65	5329796	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	25.60		
06/02/2022	GL_JOURNAL	0000485780	101	5337414	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	6.20		
06/02/2022	GL_JOURNAL	0000485780	137	5349894	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	65.09		
06/02/2022	GL_JOURNAL	0000485780	143	5347863	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	91.43		
06/02/2022	GL_JOURNAL	0000485780	22	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	41.33		
06/02/2022	GL_JOURNAL	0000485780	28	5318629	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	36.57		
06/08/2022	GL_JOURNAL	PAY0486143	3515	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	134.73		

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
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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>				
	0131	32103	00	3202	2700	0000	01000	0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions												
06/29/2022	GL_JOURNAL	PAY0487423	11986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	205.73	
Number of Transactions 17						Totals			216.26	856.00	0.00	0.00	639.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
12/02/2021	GL_BD_JRNL	0000475596	2	12/02/2021/Transfer of appropriations for Green ES				3,424.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	84.03		
02/08/2022	GL_JOURNAL	PAY0478612	3845	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	77.66		
02/25/2022	GL_JOURNAL	PAY0479669	11605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	139.01		
03/07/2022	GL_JOURNAL	PAY0480003	3121	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	132.89		
03/29/2022	GL_JOURNAL	PAY0481163	11675	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	168.56		
04/07/2022	GL_JOURNAL	PAY0481665	3073	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	24.38		
04/27/2022	GL_BD_JRNL	0000483011	2	04/27/2022/Transfer of appropriations for 0131 Gre				3,424.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	183.80		
05/05/2022	GL_JOURNAL	PAY0483566	3421	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	154.51		
06/08/2022	GL_JOURNAL	PAY0486143	3517	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	74.87		
Number of Transactions 11						Totals			5,808.29	6,848.00	0.00	0.00	1,039.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32103	00	3302	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified											
05/25/2022	GL_BD_JRNL	0000485199	3	05/25/2022/Transfer of appropriations for 0131 Gre				286.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	46	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	47	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	48	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	121	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	115	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	116	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	117	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	118	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	119	06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	120	06/01/2022/Transfer of appropriations for resource				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32103	00	3302	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
06/02/2022	GL_BD_JRNL	0000485784	109		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	110		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	111		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	112		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	113		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	114		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	103		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	104		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	105		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	106		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	107		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	108		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	97		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	98		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	99		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	100		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	101		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	102		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	91		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	92		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	93		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	94		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	95		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	96		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	85		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	86		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	87		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	88		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	89		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	90		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	79		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	80		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	81		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	82		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	83		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	84		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	73		06/01/2022/Transfer of appropriations for resource				0.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32103	00	3302	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
06/02/2022	GL_BD_JRNL	0000485784	74		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	75		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	76		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	77		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	78		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	67		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	68		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	69		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	70		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	71		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	72		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	61		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	62		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	63		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	64		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	65		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	66		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	55		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	56		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	57		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	58		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	59		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	60		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	49		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	50		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	51		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	52		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	53		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	54		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_JOURNAL	0000485780	17	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	22.54
06/02/2022	GL_JOURNAL	0000485780	18	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	5.27
06/02/2022	GL_JOURNAL	0000485780	179	5352670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	8.74
06/02/2022	GL_JOURNAL	0000485780	180	5352670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	2.04
06/02/2022	GL_JOURNAL	0000485780	23	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	11.18
06/02/2022	GL_JOURNAL	0000485780	24	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	2.62
06/02/2022	GL_JOURNAL	0000485780	184	5353048	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	14.95
06/02/2022	GL_JOURNAL	0000485780	185	5353048	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32103	00	3302	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
06/02/2022	GL_JOURNAL	0000485780	29	5318629	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	9.90
06/02/2022	GL_JOURNAL	0000485780	30	5318629	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	2.32
06/02/2022	GL_JOURNAL	0000485780	12	5315210	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	7.82
06/02/2022	GL_JOURNAL	0000485780	13	5315210	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	1.83
06/02/2022	GL_JOURNAL	0000485780	175	5353047	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	6.19
06/02/2022	GL_JOURNAL	0000485780	7	5312230	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	57.03
06/02/2022	GL_JOURNAL	0000485780	8	5312230	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	13.34
06/02/2022	GL_JOURNAL	0000485780	189	5353049	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	18.40
06/02/2022	GL_JOURNAL	0000485780	190	5353049	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	4.30
06/02/2022	GL_JOURNAL	0000485780	194	5353050	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	31.51
06/02/2022	GL_JOURNAL	0000485780	195	5353050	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	7.37
06/02/2022	GL_JOURNAL	0000485780	34	5319668	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	44.63
06/02/2022	GL_JOURNAL	0000485780	35	5319668	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	10.44
06/02/2022	GL_JOURNAL	0000485780	39	5318630	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	20.69
06/02/2022	GL_JOURNAL	0000485780	40	5318630	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	4.84
06/02/2022	GL_JOURNAL	0000485780	44	5318631	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	44.38
06/02/2022	GL_JOURNAL	0000485780	45	5318631	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	10.38
06/02/2022	GL_JOURNAL	0000485780	54	5319671	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	36.58
06/02/2022	GL_JOURNAL	0000485780	67	5329796	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	1.62
06/02/2022	GL_JOURNAL	0000485780	2	5315211	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	19.55
06/02/2022	GL_JOURNAL	0000485780	3	5315211	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	4.57
06/02/2022	GL_JOURNAL	0000485780	144	5347863	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	24.74
06/02/2022	GL_JOURNAL	0000485780	133	5337637	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	2.91
06/02/2022	GL_JOURNAL	0000485780	149	5351126	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	42.10
06/02/2022	GL_JOURNAL	0000485780	150	5351126	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	9.84
06/02/2022	GL_JOURNAL	0000485780	139	5349894	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	4.12
06/02/2022	GL_JOURNAL	0000485780	154	5347858	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	11.50
06/02/2022	GL_JOURNAL	0000485780	155	5347858	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	2.69
06/02/2022	GL_JOURNAL	0000485780	159	5351124	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	26.45
06/02/2022	GL_JOURNAL	0000485780	160	5351124	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	6.19
06/02/2022	GL_JOURNAL	0000485780	164	5347862	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	62.09
06/02/2022	GL_JOURNAL	0000485780	165	5347862	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	14.52
06/02/2022	GL_JOURNAL	0000485780	138	5349894	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	17.61
06/02/2022	GL_JOURNAL	0000485780	127	5337636	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	11.97
06/02/2022	GL_JOURNAL	0000485780	128	5337636	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	2.79
06/02/2022	GL_JOURNAL	0000485780	132	5337637	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	12.42
06/02/2022	GL_JOURNAL	0000485780	145	5347863	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.00	5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0131	32103	00	3302	2700	0000	01000	0000	2022								
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified																
06/02/2022	GL_JOURNAL	0000485780	117	5337635	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	25.30		
06/02/2022	GL_JOURNAL	0000485780	118	5337635	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	5.90		
06/02/2022	GL_JOURNAL	0000485780	122	5336826	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	17.01		
06/02/2022	GL_JOURNAL	0000485780	123	5336826	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	3.98		
06/02/2022	GL_JOURNAL	0000485780	102	5337414	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	1.68		
06/02/2022	GL_JOURNAL	0000485780	91	5333028	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	22.08		
06/02/2022	GL_JOURNAL	0000485780	92	5333028	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	5.17		
06/02/2022	GL_JOURNAL	0000485780	107	5337634	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	21.39		
06/02/2022	GL_JOURNAL	0000485780	108	5337634	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	5.00		
06/02/2022	GL_JOURNAL	0000485780	97	5333029	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	9.09		
06/02/2022	GL_JOURNAL	0000485780	112	5336825	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	7.81		
06/02/2022	GL_JOURNAL	0000485780	113	5336825	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	1.83		
06/02/2022	GL_JOURNAL	0000485780	66	5329796	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	6.93		
06/02/2022	GL_JOURNAL	0000485780	55	5319671	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	8.55		
06/02/2022	GL_JOURNAL	0000485780	60	5331800	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	8.95		
06/02/2022	GL_JOURNAL	0000485780	49	5319670	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	9.66		
06/02/2022	GL_JOURNAL	0000485780	50	5319670	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	2.26		
06/02/2022	GL_JOURNAL	0000485780	71	5333030	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	37.95		
06/02/2022	GL_JOURNAL	0000485780	72	5333030	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	8.88		
06/02/2022	GL_JOURNAL	0000485780	61	5331800	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	2.09		
06/02/2022	GL_JOURNAL	0000485780	76	5329791	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	18.17		
06/02/2022	GL_JOURNAL	0000485780	77	5329791	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	4.25		
06/02/2022	GL_JOURNAL	0000485780	81	16908703	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	14.04		
06/02/2022	GL_JOURNAL	0000485780	82	16908703	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	3.28		
06/02/2022	GL_JOURNAL	0000485780	86	5329795	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	41.62		
06/02/2022	GL_JOURNAL	0000485780	87	5329795	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	9.73		
06/02/2022	GL_JOURNAL	0000485780	96	5333029	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	38.87		
06/02/2022	GL_JOURNAL	0000485780	103	5337414	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	0.39		
06/02/2022	GL_JOURNAL	0000485780	174	5353047	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	26.45		
06/02/2022	GL_JOURNAL	0000485780	169	5351123	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	25.30		
06/02/2022	GL_JOURNAL	0000485780	170	5351123	06/02/2022/Transfer of expenditures for			0131	Green	0.00	0.00	0.00	0.00	5.92		
06/08/2022	GL_JOURNAL	PAY0486143	5287	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	182.86		
06/29/2022	GL_JOURNAL	PAY0487423	18239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	304.71		
Number of Transactions 155										Totals		-1,287.36	286.00	0.00	0.00	1,573.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0131	32103	00	3302	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
12/02/2021	GL_BD_JRNL	0000475596	3		12/02/2021/Transfer of appropriations for Green ES					1,143.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	250.92	
02/08/2022	GL_JOURNAL	PAY0478612	5824	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	242.54	
02/25/2022	GL_JOURNAL	PAY0479669	17650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	241.59	
03/07/2022	GL_JOURNAL	PAY0480003	4673	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	149.25	
03/29/2022	GL_JOURNAL	PAY0481163	17798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	147.78	
04/07/2022	GL_JOURNAL	PAY0481665	4616	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	8.14	
04/27/2022	GL_BD_JRNL	0000483011	3		04/27/2022/Transfer of appropriations for 0131 Gre					1,143.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	287.23	
05/05/2022	GL_JOURNAL	PAY0483566	5121	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	269.99	
06/08/2022	GL_JOURNAL	PAY0486143	5289	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	52.39	
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Number of Transactions 11									Totals	636.17	2,286.00	0.00	0.00	1,649.83

<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>					
0131	32103	00	3502	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
05/25/2022	GL_BD_JRNL	0000485199	4		05/25/2022/Transfer of appropriations for 0131 Gre					19.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	122		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	123		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	124		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	125		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	126		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	157		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	158		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	159		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	151		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	152		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	153		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	154		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	155		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	156		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	145		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	146		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	147		06/01/2022/Transfer of appropriations for resource					0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	148		06/01/2022/Transfer of appropriations for resource					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					
0131	32103	00	3502	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
06/02/2022	GL_BD_JRNL	0000485784	149		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	150		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	139		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	140		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	141		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	142		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	143		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	144		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	133		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	134		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	135		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	136		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	137		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	138		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	127		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	128		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	129		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	130		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	131		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	132		06/01/2022/Transfer		of appropriations for resource		0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_JOURNAL	0000485780	171	5351123	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	2.04
06/02/2022	GL_JOURNAL	0000485780	104	5337414	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	0.14
06/02/2022	GL_JOURNAL	0000485780	88	5329795	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	3.36
06/02/2022	GL_JOURNAL	0000485780	83	16908703	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	1.13
06/02/2022	GL_JOURNAL	0000485780	73	5333030	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	3.06
06/02/2022	GL_JOURNAL	0000485780	78	5329791	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	1.46
06/02/2022	GL_JOURNAL	0000485780	62	5331800	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	0.72
06/02/2022	GL_JOURNAL	0000485780	51	5319670	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	0.78
06/02/2022	GL_JOURNAL	0000485780	56	5319671	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	2.95
06/02/2022	GL_JOURNAL	0000485780	114	5336825	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	0.63
06/02/2022	GL_JOURNAL	0000485780	109	5337634	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	1.72
06/02/2022	GL_JOURNAL	0000485780	98	5333029	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	3.14
06/02/2022	GL_JOURNAL	0000485780	93	5333028	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	1.78
06/02/2022	GL_JOURNAL	0000485780	124	5336826	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	1.37
06/02/2022	GL_JOURNAL	0000485780	119	5337635	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	2.04
06/02/2022	GL_JOURNAL	0000485780	146	5347863	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	1.99
06/02/2022	GL_JOURNAL	0000485780	129	5337636	06/02/2022/Transfer		of expenditures for 0131 Green		0.00	0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0131	32103	00	3502	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
06/02/2022	GL_JOURNAL	0000485780	166	5347862	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	5.01	
06/02/2022	GL_JOURNAL	0000485780	161	5351124	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	2.13	
06/02/2022	GL_JOURNAL	0000485780	156	5347858	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.93	
06/02/2022	GL_JOURNAL	0000485780	151	5351126	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	3.40	
06/02/2022	GL_JOURNAL	0000485780	140	5349894	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.42	
06/02/2022	GL_JOURNAL	0000485780	134	5337637	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.00	
06/02/2022	GL_JOURNAL	0000485780	4	5315211	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.58	
06/02/2022	GL_JOURNAL	0000485780	68	5329796	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.56	
06/02/2022	GL_JOURNAL	0000485780	46	5318631	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	3.58	
06/02/2022	GL_JOURNAL	0000485780	41	5318630	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.67	
06/02/2022	GL_JOURNAL	0000485780	31	5318629	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.80	
06/02/2022	GL_JOURNAL	0000485780	36	5319668	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	3.60	
06/02/2022	GL_JOURNAL	0000485780	196	5353050	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	2.54	
06/02/2022	GL_JOURNAL	0000485780	191	5353049	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.48	
06/02/2022	GL_JOURNAL	0000485780	9	5312230	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	4.60	
06/02/2022	GL_JOURNAL	0000485780	176	5353047	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	2.13	
06/02/2022	GL_JOURNAL	0000485780	14	5315210	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.63	
06/02/2022	GL_JOURNAL	0000485780	186	5353048	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.21	
06/02/2022	GL_JOURNAL	0000485780	181	5352670	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.70	
06/02/2022	GL_JOURNAL	0000485780	25	5319392	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	0.90	
06/02/2022	GL_JOURNAL	0000485780	19	5315212	06/02/2022/Transfer of expenditures for			0131 Green	0.00	0.00	0.00	1.81	
06/08/2022	GL_JOURNAL	PAY0486143	7521	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	11.95	
06/29/2022	GL_JOURNAL	PAY0487423	38413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.92	
Number of Transactions 79						Totals			-83.83	19.00	0.00	0.00	102.83

<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>				
0131	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
12/02/2021	GL_BD_JRNL	0000475596	4	12/02/2021/Transfer of appropriations for			Green ES	75.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36266	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.40
02/08/2022	GL_JOURNAL	PAY0478612	8274	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	15.86
02/25/2022	GL_JOURNAL	PAY0479669	37337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	15.78
03/07/2022	GL_JOURNAL	PAY0480003	6715	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	9.76
03/29/2022	GL_JOURNAL	PAY0481163	37684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.65
04/07/2022	GL_JOURNAL	PAY0481665	6600	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>			
	0131	32103	00	3502	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483011	4		04/27/2022/Transfer of appropriations for 0131 Gre				75.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.76
05/05/2022	GL_JOURNAL	PAY0483566	7308	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	17.66
06/08/2022	GL_JOURNAL	PAY0486143	7523	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	3.42
Number of Transactions 11						Totals		42.18	150.00	0.00	0.00	107.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32103	00	3602	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
05/25/2022	GL_BD_JRNL	0000485199	5		05/25/2022/Transfer of appropriations for 0131 Gre				103.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	160		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	161		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	162		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	193		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	194		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	195		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	196		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	197		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	187		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	188		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	189		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	190		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	191		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	192		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	181		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	182		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	183		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	184		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	185		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	186		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	175		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	176		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	177		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	178		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	179		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32103	00	3602	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
06/02/2022	GL_BD_JRNL	0000485784	180		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	169		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	170		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	171		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	172		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	173		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	174		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	163		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	164		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	165		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	166		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	167		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485784	168		06/01/2022/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00
06/02/2022	GL_JOURNAL	0000485780	20	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	8.69
06/02/2022	GL_JOURNAL	0000485780	26	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	5.23
06/02/2022	GL_JOURNAL	0000485780	182	5352670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	3.37
06/02/2022	GL_JOURNAL	0000485780	15	5315210	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	3.01
06/02/2022	GL_JOURNAL	0000485780	177	5353047	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	10.20
06/02/2022	GL_JOURNAL	0000485780	5	5315211	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	7.54
06/02/2022	GL_JOURNAL	0000485780	10	5312230	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	21.98
06/02/2022	GL_JOURNAL	0000485780	192	5353049	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	7.09
06/02/2022	GL_JOURNAL	0000485780	197	5353050	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	12.15
06/02/2022	GL_JOURNAL	0000485780	32	5318629	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	3.82
06/02/2022	GL_JOURNAL	0000485780	37	5319668	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	17.20
06/02/2022	GL_JOURNAL	0000485780	42	5318630	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	7.98
06/02/2022	GL_JOURNAL	0000485780	47	5318631	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	17.11
06/02/2022	GL_JOURNAL	0000485780	69	5329796	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	2.67
06/02/2022	GL_JOURNAL	0000485780	187	5353048	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	5.76
06/02/2022	GL_JOURNAL	0000485780	135	5337637	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	4.79
06/02/2022	GL_JOURNAL	0000485780	141	5349894	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	6.79
06/02/2022	GL_JOURNAL	0000485780	152	5351126	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	16.23
06/02/2022	GL_JOURNAL	0000485780	157	5347858	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	4.43
06/02/2022	GL_JOURNAL	0000485780	162	5351124	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	10.20
06/02/2022	GL_JOURNAL	0000485780	167	5347862	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	23.93
06/02/2022	GL_JOURNAL	0000485780	130	5337636	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	4.61
06/02/2022	GL_JOURNAL	0000485780	147	5347863	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	9.54
06/02/2022	GL_JOURNAL	0000485780	120	5337635	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	9.75

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	
0131	32103	00	3602	2700	0000 01000 0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
06/02/2022	GL_JOURNAL	0000485780	125	5336826	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	6.56	
06/02/2022	GL_JOURNAL	0000485780	94	5333028	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	8.51	
06/02/2022	GL_JOURNAL	0000485780	99	5333029	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	14.99	
06/02/2022	GL_JOURNAL	0000485780	110	5337634	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	8.25	
06/02/2022	GL_JOURNAL	0000485780	115	5336825	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	3.01	
06/02/2022	GL_JOURNAL	0000485780	57	5319671	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	14.10	
06/02/2022	GL_JOURNAL	0000485780	52	5319670	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	3.72	
06/02/2022	GL_JOURNAL	0000485780	63	5331800	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	3.45	
06/02/2022	GL_JOURNAL	0000485780	74	5333030	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	14.63	
06/02/2022	GL_JOURNAL	0000485780	79	5329791	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	7.00	
06/02/2022	GL_JOURNAL	0000485780	84	16908703	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	5.41	
06/02/2022	GL_JOURNAL	0000485780	89	5329795	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	16.04	
06/02/2022	GL_JOURNAL	0000485780	105	5337414	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	0.65	
06/02/2022	GL_JOURNAL	0000485780	172	5351123	06/02/2022/Transfer of expenditures for 0131 Green		0.00	0.00	9.75	
06/08/2022	GL_JOURNAL	PWC0486184	4072	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	65.98	
07/08/2022	GL_JOURNAL	PWC0488122	6029	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	109.93	
Number of Transactions 79						Totals	-413.05	103.00	0.00	516.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	32103	00	3602	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
12/02/2021	GL_BD_JRNL	0000475596	5							
02/08/2022	GL_JOURNAL	PWC0478625	17643	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		412.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	17642	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	90.53
03/08/2022	GL_JOURNAL	PWC0480053	8111	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	87.51
03/08/2022	GL_JOURNAL	PWC0480053	8112	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.85
04/07/2022	GL_JOURNAL	PWC0481695	9613	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	87.16
04/07/2022	GL_JOURNAL	PWC0481695	9614	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.94
04/27/2022	GL_BD_JRNL	0000483011	5		04/27/2022/Transfer of appropriations for 0131 Gre		412.00	0.00	0.00	53.31
05/05/2022	GL_JOURNAL	PWC0483593	6713	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6714	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	97.41
06/08/2022	GL_JOURNAL	PWC0486184	4073	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	103.63
Number of Transactions 11						Totals	228.76	824.00	0.00	595.24

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 374						Account	Totals 3000s	5,147.42	11,372.00	0.00	0.00	6,224.58
Number of Transactions 464						Resource	Totals 32103	-3,357.84	45,000.00	0.00	0.00	48,357.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	296				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	287	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,097.60	
10/28/2021	GL_JOURNAL	PAY0473405	1663	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	970.74	
11/08/2021	GL_JOURNAL	PAY0474170	370	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	364.80	
11/24/2021	GL_JOURNAL	PAY0475232	1747	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,491.66	
12/08/2021	GL_JOURNAL	PAY0475886	367	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	547.20	
12/29/2021	GL_JOURNAL	PAY0476618	1784	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,003.20	
01/06/2022	GL_JOURNAL	PAY0476887	146	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	1771	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	521	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	61.93	
Number of Transactions 10						Totals	-7,679.53	0.00	0.00	0.00	7,679.53	
Number of Transactions 10						Account	Totals 1000s	-7,679.53	0.00	0.00	0.00	7,679.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1275				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,628.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2583	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,470.91	
08/02/2021	GL_JOURNAL	PAY0469046	98	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	116.60	
08/26/2021	GL_JOURNAL	PAY0470429	2958	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,470.91	
09/30/2021	GL_JOURNAL	PAY0471927	4803	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,529.74	
10/21/2021	GL_JOURNAL	PAY0473048	3810	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	122.35	
10/28/2021	GL_JOURNAL	PAY0473405	4773	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,529.74	
11/24/2021	GL_JOURNAL	PAY0475232	4953	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,529.74	
11/29/2021	GL_JOURNAL	PAY0475314	77	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	406.95	
12/29/2021	GL_JOURNAL	PAY0476618	5105	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,529.74	
01/28/2022	GL_JOURNAL	PAY0477988	4899	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,529.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32120	00	2201	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
02/25/2022	GL_JOURNAL	PAY0479669	5076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,529.74	
03/29/2022	GL_JOURNAL	PAY0481163	5003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,529.74	
04/27/2022	GL_JOURNAL	PAY0482994	5060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,529.74	
05/26/2022	GL_JOURNAL	PAY0485217	5005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,529.74	
06/29/2022	GL_JOURNAL	PAY0487423	5127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,529.74	
Number of Transactions 16									Totals	-1,257.12	17,628.00	0.00	0.00	18,885.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32120	00	2201	8100	0000	01000	7003	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	126		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	75	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	5,000.00	
Number of Transactions 2									Totals	-5,000.00	0.00	0.00	0.00	5,000.00

Number of Transactions 18 Account Totals 2000s -6,257.12 17,628.00 0.00 0.00 23,885.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	297		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2366	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	354.91	
10/28/2021	GL_JOURNAL	PAY0473405	8154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	164.25	
11/08/2021	GL_JOURNAL	PAY0474170	2562	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	61.72	
11/24/2021	GL_JOURNAL	PAY0475232	8387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	252.39	
12/08/2021	GL_JOURNAL	PAY0475886	2267	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	92.59	
12/29/2021	GL_JOURNAL	PAY0476618	8595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	169.74	
01/06/2022	GL_JOURNAL	PAY0476887	1039	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	30.86	
01/28/2022	GL_JOURNAL	PAY0477988	8262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	162.43	
02/08/2022	GL_JOURNAL	PAY0478612	2890	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	10.48	
Number of Transactions 10									Totals	-1,299.37	0.00	0.00	0.00	1,299.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	32120	00	3202								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3923		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,055.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	336.98	
08/26/2021	GL_JOURNAL	PAY0470429	7675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	336.98	
09/30/2021	GL_JOURNAL	PAY0471927	11317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	350.47	
10/21/2021	GL_JOURNAL	PAY0473048	9629	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	26.96	
10/28/2021	GL_JOURNAL	PAY0473405	11034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	350.47	
11/24/2021	GL_JOURNAL	PAY0475232	11348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	350.47	
11/29/2021	GL_JOURNAL	PAY0475314	403	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	93.23	
12/29/2021	GL_JOURNAL	PAY0476618	11646	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	350.47	
01/28/2022	GL_JOURNAL	PAY0477988	11240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	350.47	
02/25/2022	GL_JOURNAL	PAY0479669	11603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	350.47	
03/29/2022	GL_JOURNAL	PAY0481163	11672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	350.47	
04/27/2022	GL_JOURNAL	PAY0482994	11787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	350.47	
05/26/2022	GL_JOURNAL	PAY0485217	11655	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	350.47	
06/29/2022	GL_JOURNAL	PAY0487423	11990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	350.47	
Number of Transactions 15						Totals	-243.85	4,055.00	0.00	0.00	4,298.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	298						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3627	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	30.42
10/28/2021	GL_JOURNAL	PAY0473405	13627	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.08
11/08/2021	GL_JOURNAL	PAY0474170	3925	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.29
11/24/2021	GL_JOURNAL	PAY0475232	13982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
12/08/2021	GL_JOURNAL	PAY0475886	3495	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.93
12/29/2021	GL_JOURNAL	PAY0476618	14326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.55
01/06/2022	GL_JOURNAL	PAY0476887	1582	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.65
01/28/2022	GL_JOURNAL	PAY0477988	13886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.92
02/08/2022	GL_JOURNAL	PAY0478612	4504	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.90
Number of Transactions 10						Totals	-111.37	0.00	0.00	0.00	0.00	111.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	3924				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,349.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9690	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	112.53	
08/02/2021	GL_JOURNAL	PAY0469046	1109	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	8.92	
08/26/2021	GL_JOURNAL	PAY0470429	11948	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	112.53	
09/30/2021	GL_JOURNAL	PAY0471927	17047	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	117.62	
10/21/2021	GL_JOURNAL	PAY0473048	14877	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	9.37	
10/28/2021	GL_JOURNAL	PAY0473405	16628	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	119.91	
11/24/2021	GL_JOURNAL	PAY0475232	17064	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	117.99	
11/29/2021	GL_JOURNAL	PAY0475314	718	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	31.13	
12/29/2021	GL_JOURNAL	PAY0476618	17511	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	117.99	
01/28/2022	GL_JOURNAL	PAY0477988	16964	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	117.98	
02/25/2022	GL_JOURNAL	PAY0479669	17647	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	117.98	
03/29/2022	GL_JOURNAL	PAY0481163	17794	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	117.99	
04/27/2022	GL_JOURNAL	PAY0482994	17942	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	117.98	
05/26/2022	GL_JOURNAL	PAY0485217	17774	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	117.98	
06/29/2022	GL_JOURNAL	PAY0487423	18243	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	117.99	
Number of Transactions 16									Totals	-106.89	1,349.00	0.00	0.00	1,455.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	32120	00	3302	8100	0000	01000	7003	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	127				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	324	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	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>						
0131	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466503	3925				07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21918	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	21530	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3.36	
11/24/2021	GL_JOURNAL	PAY0475232	22045	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3.36	
12/29/2021	GL_JOURNAL	PAY0476618	22566	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0131	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.36		
02/25/2022	GL_JOURNAL	PAY0479669	22689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.36		
03/29/2022	GL_JOURNAL	PAY0481163	22901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.36		
04/27/2022	GL_JOURNAL	PAY0482994	23099	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.36		
05/26/2022	GL_JOURNAL	PAY0485217	22872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.36		
06/29/2022	GL_JOURNAL	PAY0487423	23427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.36		
Number of Transactions 11							Totals	0.40	34.00	0.00	0.00	33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3926					07/01/2021/Load 2021-22 Board-Approved Original Bu	294.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	31.92
10/28/2021	GL_JOURNAL	PAY0473405	25820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	31.92
11/24/2021	GL_JOURNAL	PAY0475232	26365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	31.92
12/29/2021	GL_JOURNAL	PAY0476618	26930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	31.92
01/28/2022	GL_JOURNAL	PAY0477988	26365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	31.92
02/25/2022	GL_JOURNAL	PAY0479669	27125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	31.92
03/29/2022	GL_JOURNAL	PAY0481163	27373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	31.92
04/27/2022	GL_JOURNAL	PAY0482994	27596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	31.92
05/26/2022	GL_JOURNAL	PAY0485217	27375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	31.92
06/29/2022	GL_JOURNAL	PAY0487423	27945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	31.92
Number of Transactions 11							Totals	-25.20	294.00	0.00	0.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3927					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,465.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	828.24
10/28/2021	GL_JOURNAL	PAY0473405	30090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	828.24
11/24/2021	GL_JOURNAL	PAY0475232	30668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	828.24
12/29/2021	GL_JOURNAL	PAY0476618	31278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	828.24
01/28/2022	GL_JOURNAL	PAY0477988	30758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	854.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
02/25/2022	GL_JOURNAL	PAY0479669	31543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	854.70
03/29/2022	GL_JOURNAL	PAY0481163	31829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	854.70
04/27/2022	GL_JOURNAL	PAY0482994	32073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	854.70
05/26/2022	GL_JOURNAL	PAY0485217	31856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	854.70
06/29/2022	GL_JOURNAL	PAY0487423	32438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	854.70
Number of Transactions 11							Totals	-1,976.16	6,465.00	0.00	8,441.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	299		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5617	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.48
10/28/2021	GL_JOURNAL	PAY0473405	32444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.85
11/08/2021	GL_JOURNAL	PAY0474170	6122	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.82
11/24/2021	GL_JOURNAL	PAY0475232	33052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.46
12/08/2021	GL_JOURNAL	PAY0475886	5444	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.74
12/29/2021	GL_JOURNAL	PAY0476618	33693	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.02
01/06/2022	GL_JOURNAL	PAY0476887	2503	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.91
01/28/2022	GL_JOURNAL	PAY0477988	33181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.80
02/08/2022	GL_JOURNAL	PAY0478612	6954	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.31
Number of Transactions 10							Totals	-38.39	0.00	0.00	38.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	3928		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13146	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.74
08/02/2021	GL_JOURNAL	PAY0469046	1955	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.06
08/26/2021	GL_JOURNAL	PAY0470429	16419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	35391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.25
10/21/2021	GL_JOURNAL	PAY0473048	20367	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.61
10/28/2021	GL_JOURNAL	PAY0473405	35451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.65
11/24/2021	GL_JOURNAL	PAY0475232	36140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.65

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
11/29/2021	GL_JOURNAL	PAY0475314	1035	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	2.03	
12/29/2021	GL_JOURNAL	PAY0476618	36882	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.65	
01/28/2022	GL_JOURNAL	PAY0477988	36263	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.65	
02/25/2022	GL_JOURNAL	PAY0479669	37334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.65	
03/29/2022	GL_JOURNAL	PAY0481163	37680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.65	
04/27/2022	GL_JOURNAL	PAY0482994	37974	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.65	
05/26/2022	GL_JOURNAL	PAY0485217	37739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.65	
06/29/2022	GL_JOURNAL	PAY0487423	38417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 16							Totals	-82.28	9.00	0.00	0.00	91.28
<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>				
0131	32120	00	3502	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	128		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	555	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	150		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.89	
11/08/2021	GL_JOURNAL	PWC0474182	11514	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	10.07	
11/08/2021	GL_JOURNAL	PWC0474182	11515	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.79	
12/08/2021	GL_JOURNAL	PWC0475908	1189	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.10	
12/08/2021	GL_JOURNAL	PWC0475908	1190	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	41.17	
01/06/2022	GL_JOURNAL	PWC0476893	1028	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.03	
01/06/2022	GL_JOURNAL	PWC0476893	1029	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	27.69	
02/08/2022	GL_JOURNAL	PWC0478625	1322	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	1323	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	26.50	
Number of Transactions 10							Totals	-211.95	0.00	0.00	0.00	211.95

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

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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				
0131	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	3929									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	421.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2955	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2956	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3344	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5779	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30422	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30423	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6033	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6034	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5311	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17644	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8113	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9615	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6715	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4074	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6030	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 16							Totals	-100.23	421.00	0.00	0.00	521.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32120	00	3602	8100	0000	01000	7003	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	227									
				10/31/2021/Open	zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30424	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	789									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3764	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20	0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3765	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5978	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3530	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0131	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_JOURNAL	PRM0474180	8775	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8776	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3320	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3321	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3220	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8219	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6497	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3295	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8182	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4531	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2869	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00
0131	32120	00	3702	8100	0000	01000	7003	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	49		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8777	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0131	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466503	3930		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.75	
10/28/2021	GL_JOURNAL	PAY0473405	40450	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.75	
11/24/2021	GL_JOURNAL	PAY0475232	41215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.75	
12/29/2021	GL_JOURNAL	PAY0476618	42038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.75	
01/28/2022	GL_JOURNAL	PAY0477988	41337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.75	
02/25/2022	GL_JOURNAL	PAY0479669	42459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.75	
03/29/2022	GL_JOURNAL	PAY0481163	42866	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.75	
04/27/2022	GL_JOURNAL	PAY0482994	43223	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.75	
05/26/2022	GL_JOURNAL	PAY0485217	42937	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.75	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/29/2022	GL_JOURNAL	PAY0487423	43712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.75	
Number of Transactions 11							Totals	-1.50	26.00	0.00	27.50	
Number of Transactions 171							Account	Totals 3000s	-4,742.29	12,653.00	0.00	17,395.29
Number of Transactions 199							Resource	Totals 32120	-18,678.94	30,281.00	0.00	48,959.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	284		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	522	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,806.46	
02/25/2022	GL_JOURNAL	PAY0479669	1795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,100.00	
03/07/2022	GL_JOURNAL	PAY0480003	399	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	1787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,600.00	
04/07/2022	GL_JOURNAL	PAY0481665	405	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3,850.00	
04/27/2022	GL_JOURNAL	PAY0482994	1817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,361.25	
05/05/2022	GL_JOURNAL	PAY0483566	463	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5,550.00	
05/26/2022	GL_JOURNAL	PAY0485217	1821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,500.00	
06/08/2022	GL_JOURNAL	PAY0486143	482	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6,300.00	
06/29/2022	GL_JOURNAL	PAY0487423	1857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,555.63	
Number of Transactions 11							Totals	-53,423.34	0.00	0.00	53,423.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32130	00	1162	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch												
02/25/2022	GL_BD_JRNL	0000479671	293		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,300.00	
03/07/2022	GL_JOURNAL	PAY0480003	400	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	1788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,250.00	
04/07/2022	GL_JOURNAL	PAY0481665	406	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,400.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0131	32130	00	1162	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
04/27/2022	GL_JOURNAL	PAY0482994	1818	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	483	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 7							Totals	-14,000.00	0.00	0.00	0.00	14,000.00
0131	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	294		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	600.00	
03/07/2022	GL_JOURNAL	PAY0480003	401	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	750.00	
04/07/2022	GL_JOURNAL	PAY0481665	407	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	700.00	
05/05/2022	GL_JOURNAL	PAY0483566	464	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1822	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	484	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	800.00	
Number of Transactions 10							Totals	-5,600.00	0.00	0.00	0.00	5,600.00
0131	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	295		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 2							Totals	-250.00	0.00	0.00	0.00	250.00
Number of Transactions 30				Account	Totals 1000s			-73,273.34	0.00	0.00	0.00	73,273.34
0131	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	285									
02/08/2022	GL_JOURNAL	PAY0478612	2891	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	8490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/07/2022	GL_JOURNAL	PAY0480003	2358	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	8486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	2279	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	8584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	2566	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	8438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/08/2022	GL_JOURNAL	PAY0486143	2631	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	8700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 11							Totals	-6,247.45	0.00	0.00	0.00	6,247.45

<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>				
0131	32130	00	3101	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	296									
02/25/2022	GL_JOURNAL	PAY0479669	8491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/07/2022	GL_JOURNAL	PAY0480003	2359	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	8487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	2280	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	8585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
Number of Transactions 6							Totals	-2,284.20	0.00	0.00	0.00	2,284.20

<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>	
0131	32130	00	3101	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
03/28/2022	GL_BD_JRNL	0000481169	164						
03/29/2022	GL_JOURNAL	PAY0481163	8489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		
04/27/2022	GL_JOURNAL	PAY0482994	8587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		
06/29/2022	GL_JOURNAL	PAY0487423	8702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -118.44 0.00 0.00 0.00 118.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	286	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4505	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	40.69
02/25/2022	GL_JOURNAL	PAY0479669	14350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	124.08
03/07/2022	GL_JOURNAL	PAY0480003	3610	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	56.09
03/29/2022	GL_JOURNAL	PAY0481163	14467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	82.20
04/07/2022	GL_JOURNAL	PAY0481665	3542	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	102.34
04/27/2022	GL_JOURNAL	PAY0482994	14577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	146.64
05/05/2022	GL_JOURNAL	PAY0483566	3951	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	126.97
05/26/2022	GL_JOURNAL	PAY0485217	14429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	201.76
06/08/2022	GL_JOURNAL	PAY0486143	4079	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	246.37
06/29/2022	GL_JOURNAL	PAY0487423	14819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	402.08

Number of Transactions 11 Totals -1,529.22 0.00 0.00 0.00 1,529.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32130	00	3301	1000	1110	01000	3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

02/25/2022	GL_BD_JRNL	0000479671	297	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14351	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	47.85
03/07/2022	GL_JOURNAL	PAY0480003	3611	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	26.10
03/29/2022	GL_JOURNAL	PAY0481163	14468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	62.63
04/07/2022	GL_JOURNAL	PAY0481665	3543	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	34.80
04/27/2022	GL_JOURNAL	PAY0482994	14578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	43.50
06/08/2022	GL_JOURNAL	PAY0486143	4080	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	3.62

Number of Transactions 7 Totals -218.50 0.00 0.00 0.00 218.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	298									
				02/28/2022	Open zero dollar strings/							
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3612	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14470	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3544	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3952	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4081	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 10							Totals	-378.78	0.00	0.00	0.00	378.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	287									
				01/31/2022	Open zero dollar strings/							
							0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6955	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll					
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5652	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5526	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6138	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6312	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 11							Totals	-268.37	0.00	0.00	0.00	268.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32130	00	3501	1000	1110	01000	3814	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									
02/25/2022	GL_BD_JRNL	0000479671	299						
				02/28/2022	Open zero dollar strings/				
							0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	34035	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32130	00	3501	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_JOURNAL	PAY0480003	5653	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.00
03/29/2022	GL_JOURNAL	PAY0481163	34348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.25
04/07/2022	GL_JOURNAL	PAY0481665	5527	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	12.00
04/27/2022	GL_JOURNAL	PAY0482994	34604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.00
06/08/2022	GL_JOURNAL	PAY0486143	6313	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 7							Totals	-70.00	0.00	0.00	70.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	300		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.00
03/07/2022	GL_JOURNAL	PAY0480003	5654	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.50
03/29/2022	GL_JOURNAL	PAY0481163	34350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75
04/07/2022	GL_JOURNAL	PAY0481665	5528	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	34606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.50
05/05/2022	GL_JOURNAL	PAY0483566	6139	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.50
05/26/2022	GL_JOURNAL	PAY0485217	34391	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	6314	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.50
06/29/2022	GL_JOURNAL	PAY0487423	34989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.00
Number of Transactions 10							Totals	-28.00	0.00	0.00	28.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	84		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1324	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	77.46
03/08/2022	GL_JOURNAL	PWC0480053	17544	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17545	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	77.28
03/08/2022	GL_JOURNAL	PWC0480053	17546	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	140.76
04/07/2022	GL_JOURNAL	PWC0481695	4304	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	106.26
04/07/2022	GL_JOURNAL	PWC0481695	4305	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	126.96
05/05/2022	GL_JOURNAL	PWC0483593	19744	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	147.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	32130	00	3601	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	19745	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	153.18	
06/08/2022	GL_JOURNAL	PWC0486184	19131	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	173.88	
06/08/2022	GL_JOURNAL	PWC0486184	19132	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	207.00	
07/08/2022	GL_JOURNAL	PWC0488122	1131	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	263.74	
Number of Transactions 12						Totals	-1,481.39	0.00	0.00	1,481.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32130	00	3601	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	171				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17547	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	49.68	
03/08/2022	GL_JOURNAL	PWC0480053	17548	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	91.08	
04/07/2022	GL_JOURNAL	PWC0481695	4306	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	66.24	
04/07/2022	GL_JOURNAL	PWC0481695	4307	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	89.70	
05/05/2022	GL_JOURNAL	PWC0483593	19746	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	82.80	
06/08/2022	GL_JOURNAL	PWC0486184	19133	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	6.90	
Number of Transactions 7						Totals	-386.40	0.00	0.00	0.00	386.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	172				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17549	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17550	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	16.56	
04/07/2022	GL_JOURNAL	PWC0481695	4308	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	20.70	
04/07/2022	GL_JOURNAL	PWC0481695	4309	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	20.70	
05/05/2022	GL_JOURNAL	PWC0483593	19747	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	19748	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	19.32	
06/08/2022	GL_JOURNAL	PWC0486184	19134	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	19135	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	13.80	
07/08/2022	GL_JOURNAL	PWC0488122	1132	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	22.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32130	00	3601	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										

Number of Transactions	10	Totals				-154.56	0.00	0.00	0.00	154.56
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Number of Transactions	106	Account	Totals 3000s			-13,165.31	0.00	0.00	0.00	13,165.31
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Number of Transactions	136	Resource	Totals 32130			-86,438.65	0.00	0.00	0.00	86,438.65
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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>		
0131	32140	00	2104	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm										

03/15/2022	GL_BD_JRNL	0000480537	152						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,397.10
04/27/2022	GL_JOURNAL	PAY0482994	4215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,406.06
05/26/2022	GL_JOURNAL	PAY0485217	4203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,277.82
06/29/2022	GL_JOURNAL	PAY0487423	4276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,328.44

Number of Transactions	5	Totals				-11,409.42	0.00	0.00	0.00	11,409.42
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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>		
0131	32140	00	2112	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech										

11/24/2021	GL_BD_JRNL	0000475256	330						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	554.40
12/08/2021	GL_JOURNAL	PAY0475886	1196	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	665.28
12/29/2021	GL_JOURNAL	PAY0476618	4688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	665.28
01/28/2022	GL_JOURNAL	PAY0477988	4525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	346.50
02/08/2022	GL_JOURNAL	PAY0478612	1622	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	221.76
03/07/2022	GL_JOURNAL	PAY0480003	1212	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	332.64
03/29/2022	GL_JOURNAL	PAY0481163	4616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	339.62
05/26/2022	GL_JOURNAL	PAY0485217	4681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	363.75
06/08/2022	GL_JOURNAL	PAY0486143	1443	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	320.10

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0131	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 10							Totals	-3,809.33	0.00	0.00	0.00	3,809.33
<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>				
0131	32140	00	2165	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2165 - Behavior Support Hrly												
11/24/2021	GL_BD_JRNL	0000475256	331	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	443.52	
Number of Transactions 2							Totals	-443.52	0.00	0.00	0.00	443.52
Number of Transactions 17				Account	Totals 2000s		-15,662.27	0.00	0.00	0.00	15,662.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/28/2022	GL_BD_JRNL	0000477995	137	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	79.38	
03/29/2022	GL_JOURNAL	PAY04811263	11677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	373.45	
04/27/2022	GL_JOURNAL	PAY0482994	11791	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	11659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,209.15	
06/29/2022	GL_JOURNAL	PAY0487423	11993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	533.44	
Number of Transactions 6							Totals	-2,746.65	0.00	0.00	0.00	2,746.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	332	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	76.34	
12/08/2021	GL_JOURNAL	PAY0475886	4519	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	50.90	
12/29/2021	GL_JOURNAL	PAY0476618	17515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	50.90	
01/28/2022	GL_JOURNAL	PAY0477988	16970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.50	

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			
0131	32140	00	3302	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified											
02/08/2022	GL_JOURNAL	PAY0478612	5825	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	16.97
03/07/2022	GL_JOURNAL	PAY0480003	4675	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	25.45
03/29/2022	GL_JOURNAL	PAY0481163	17800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	132.88
04/27/2022	GL_JOURNAL	PAY0482994	17947	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	184.07
05/26/2022	GL_JOURNAL	PAY0485217	17779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	431.56
06/08/2022	GL_JOURNAL	PAY0486143	5290	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	24.49
06/29/2022	GL_JOURNAL	PAY0487423	18247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	178.12

Number of Transactions 12						Totals	-1,198.18	0.00	0.00	0.00	1,198.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/24/2021	GL_BD_JRNL	0000475256	333		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.99
12/08/2021	GL_JOURNAL	PAY0475886	6468	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.33
12/29/2021	GL_JOURNAL	PAY0476618	36886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.33
01/28/2022	GL_JOURNAL	PAY0477988	36269	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.73
02/08/2022	GL_JOURNAL	PAY0478612	8275	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.11
03/07/2022	GL_JOURNAL	PAY0480003	6717	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.66
03/29/2022	GL_JOURNAL	PAY0481163	37686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.68
04/27/2022	GL_JOURNAL	PAY0482994	37979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.03
05/26/2022	GL_JOURNAL	PAY0485217	37744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.21
06/08/2022	GL_JOURNAL	PAY0486143	7524	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.60
06/29/2022	GL_JOURNAL	PAY0487423	38421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.64

Number of Transactions 12						Totals	-78.31	0.00	0.00	0.00	78.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
12/08/2021	GL_BD_JRNL	0000475909	38		11/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6035	No Jrnl Ref	11/30/2021/	Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	12.24
12/08/2021	GL_JOURNAL	PWC0475908	6036	No Jrnl Ref	11/30/2021/	Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	15.30
12/08/2021	GL_JOURNAL	PWC0475908	6037	No Jrnl Ref	11/30/2021/	Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00	18.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	5312	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21	0.00	0.00	0.00	18.36	
02/08/2022	GL_JOURNAL	PWC0478625	17646	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22	0.00	0.00	0.00	9.56	
02/08/2022	GL_JOURNAL	PWC0478625	17645	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22	0.00	0.00	0.00	6.12	
03/08/2022	GL_JOURNAL	PWC0480053	8114	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22	0.00	0.00	0.00	9.18	
04/07/2022	GL_JOURNAL	PWC0481695	9616	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22	0.00	0.00	0.00	9.37	
04/07/2022	GL_JOURNAL	PWC0481695	9617	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22	0.00	0.00	0.00	38.56	
05/05/2022	GL_JOURNAL	PWC0483593	6716	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22	0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	4076	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	10.04	
06/08/2022	GL_JOURNAL	PWC0486184	4077	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	145.67	
06/08/2022	GL_JOURNAL	PWC0486184	4075	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22	0.00	0.00	0.00	8.83	
07/08/2022	GL_JOURNAL	PWC0488122	6031	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22	0.00	0.00	0.00	64.26	
Number of Transactions 15						Totals	-432.26	0.00	0.00	432.26

<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>		
0131	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
12/08/2021	GL_BD_JRNL	0000475909	3		11/30/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3322	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	1.80	
12/08/2021	GL_JOURNAL	PRM0475905	3323	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	1.50	
01/06/2022	GL_JOURNAL	PRM0476892	3221	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	1.60	
02/08/2022	GL_JOURNAL	PRM0478622	8220	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	0.53	
02/08/2022	GL_JOURNAL	PRM0478622	8221	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	0.84	
03/08/2022	GL_JOURNAL	PRM0480052	6498	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	0.80	
04/07/2022	GL_JOURNAL	PRM0481690	3296	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	0.82	
04/07/2022	GL_JOURNAL	PRM0481690	3297	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	3.37	
05/05/2022	GL_JOURNAL	PRM0483592	8183	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	4532	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	0.88	
06/08/2022	GL_JOURNAL	PRM0486183	4533	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	12.72	
06/08/2022	GL_JOURNAL	PRM0486183	4534	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	0.77	
07/08/2022	GL_JOURNAL	PRM0488121	2870	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	5.61	
Number of Transactions 14						Totals	-37.04	0.00	0.00	37.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32140	00	3995	1130	5770	01000	4262	2022			
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd											
03/15/2022	GL_BD_JRNL	0000480537	153		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7.12
Number of Transactions 4					Totals			-14.24	0.00	0.00	0.00	14.24
Number of Transactions 63					Account	Totals 3000s		-4,506.68	0.00	0.00	0.00	4,506.68
Number of Transactions 80					Resource	Totals 32140		-20,168.95	0.00	0.00	0.00	20,168.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	1023		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	500.40
02/08/2022	GL_JOURNAL	PAY0478612	1420	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	667.20
Number of Transactions 3					Totals			5,911.40	7,079.00	0.00	0.00	1,167.60
	<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>			
	0131	32150	00	1957	2130	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	1028		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	474	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	663.10
10/21/2021	GL_JOURNAL	PAY0473048	2658	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	26.53
11/24/2021	GL_JOURNAL	PAY0475232	3644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	157.40
Number of Transactions 4					Totals			-542.03	305.00	0.00	0.00	847.03
Number of Transactions 7					Account	Totals 1000s		5,369.37	7,384.00	0.00	0.00	2,014.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1032		08/11/2021/Transfer of appropriations for school s				6,679.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1013	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1,516.80	
09/30/2021	GL_JOURNAL	PAY0471927	6924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	-76.65	
10/21/2021	GL_JOURNAL	PAY0473048	5856	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	60.68	
01/06/2022	GL_JOURNAL	PAY0476887	813	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	268.97	
06/29/2022	GL_JOURNAL	PAY0487423	7222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	244.19	
07/08/2022	GL_JOURNAL	PAY0488108	1767	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	717.25	

Number of Transactions 7									Totals	3,947.76	6,679.00	0.00	0.00	2,731.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32150	00	2951	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	427		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,232.79	
10/07/2021	GL_JOURNAL	PAY0472314	2085	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4,660.04	
10/28/2021	GL_JOURNAL	PAY0473405	7316	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,374.44	
11/08/2021	GL_JOURNAL	PAY0474170	2278	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2,855.03	
11/24/2021	GL_JOURNAL	PAY0475232	7525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,041.92	
12/08/2021	GL_JOURNAL	PAY0475886	2021	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1,573.99	
12/29/2021	GL_JOURNAL	PAY0476618	7719	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,114.52	
01/06/2022	GL_JOURNAL	PAY0476887	929	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	1,613.80	
06/02/2022	GL_JOURNAL	0000485780	198	5315211	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-315.35	
06/02/2022	GL_JOURNAL	0000485780	208	5315210	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-126.14	
06/02/2022	GL_JOURNAL	0000485780	203	5312230	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-919.76	
06/02/2022	GL_JOURNAL	0000485780	235	5318630	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-333.78	
06/02/2022	GL_JOURNAL	0000485780	245	5319670	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-155.82	
06/02/2022	GL_JOURNAL	0000485780	240	5318631	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-715.78	
06/02/2022	GL_JOURNAL	0000485780	267	5333030	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-612.15	
06/02/2022	GL_JOURNAL	0000485780	261	5329796	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-111.74	
06/02/2022	GL_JOURNAL	0000485780	255	5331800	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-144.31	
06/02/2022	GL_JOURNAL	0000485780	250	5319671	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-589.89	
06/02/2022	GL_JOURNAL	0000485780	230	5319668	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-719.74	
06/02/2022	GL_JOURNAL	0000485780	224	5318629	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-159.63	
06/02/2022	GL_JOURNAL	0000485780	213	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-363.58	
06/02/2022	GL_JOURNAL	0000485780	218	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00		0.00	0.00	-180.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
06/02/2022	GL_JOURNAL	0000485780	385	5353049	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-296.80		
06/02/2022	GL_JOURNAL	0000485780	380	5353048	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-241.15		
06/02/2022	GL_JOURNAL	0000485780	390	5353050	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-508.27		
06/02/2022	GL_JOURNAL	0000485780	375	5352670	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-140.93		
06/02/2022	GL_JOURNAL	0000485780	370	5353047	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-426.65		
06/02/2022	GL_JOURNAL	0000485780	365	5351123	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-408.10		
06/02/2022	GL_JOURNAL	0000485780	355	5351124	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-426.65		
06/02/2022	GL_JOURNAL	0000485780	350	5347858	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-185.44		
06/02/2022	GL_JOURNAL	0000485780	360	5347862	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-1,001.35		
06/02/2022	GL_JOURNAL	0000485780	345	5351126	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-678.93		
06/02/2022	GL_JOURNAL	0000485780	339	5347863	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-399.07		
06/02/2022	GL_JOURNAL	0000485780	333	5349894	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-284.11		
06/02/2022	GL_JOURNAL	0000485780	328	5337637	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-200.34		
06/02/2022	GL_JOURNAL	0000485780	313	5337635	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-408.10		
06/02/2022	GL_JOURNAL	0000485780	323	5337636	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-192.92		
06/02/2022	GL_JOURNAL	0000485780	318	5336826	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-274.44		
06/02/2022	GL_JOURNAL	0000485780	308	5336825	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-126.10		
06/02/2022	GL_JOURNAL	0000485780	303	5337634	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-345.03		
06/02/2022	GL_JOURNAL	0000485780	297	5337414	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-27.06		
06/02/2022	GL_JOURNAL	0000485780	292	5333029	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-626.99		
06/02/2022	GL_JOURNAL	0000485780	287	5333028	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-356.16		
06/02/2022	GL_JOURNAL	0000485780	277	16908703	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-226.31		
06/02/2022	GL_JOURNAL	0000485780	272	5329791	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-292.99		
06/02/2022	GL_JOURNAL	0000485780	282	5329795	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	-671.27		
06/29/2022	GL_JOURNAL	PAY0487423	7759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	832.67		
Number of Transactions 48						Totals		-11,105.98	0.00	0.00	0.00	11,105.98

<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>			
0131	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	692	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1234	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	278.15
10/21/2021	GL_JOURNAL	PAY0473048	6378	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0131	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
Number of Transactions 3						Totals	-289.28	0.00	0.00	0.00	289.28	
Number of Transactions 58						Account	Totals 2000s	-7,447.50	6,679.00	0.00	0.00	14,126.50
0131	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	1024		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	84.67	
02/08/2022	GL_JOURNAL	PAY0478612	2885	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	112.89	
Number of Transactions 3						Totals	945.44	1,143.00	0.00	0.00	197.56	
0131	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	1029		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1330	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	112.20	
10/21/2021	GL_JOURNAL	PAY0473048	7030	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.49	
11/24/2021	GL_JOURNAL	PAY0475232	8379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	26.63	
Number of Transactions 4						Totals	-94.32	49.00	0.00	0.00	143.32	
0131	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	1033		08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1749	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	39.50	
09/30/2021	GL_JOURNAL	PAY0471927	11315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.43	
10/07/2021	GL_JOURNAL	PAY0472314	3062	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	73.29	
10/21/2021	GL_JOURNAL	PAY0473048	9626	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.58	
10/28/2021	GL_JOURNAL	PAY0473405	11032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	98.32	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32150	00	3202	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
11/08/2021	GL_JOURNAL	PAY0474170	3349	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	77.90
11/24/2021	GL_JOURNAL	PAY0475232	11346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	58.66
12/08/2021	GL_JOURNAL	PAY0475886	2978	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	6.20
12/29/2021	GL_JOURNAL	PAY0476618	11644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	156.52
06/02/2022	GL_JOURNAL	0000485780	298	5337414	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-6.20
06/02/2022	GL_JOURNAL	0000485780	334	5349894	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-65.09
06/02/2022	GL_JOURNAL	0000485780	340	5347863	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-91.43
06/02/2022	GL_JOURNAL	0000485780	219	5319392	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-41.33
06/02/2022	GL_JOURNAL	0000485780	256	5331800	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-33.06
06/02/2022	GL_JOURNAL	0000485780	262	5329796	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-25.60
06/02/2022	GL_JOURNAL	0000485780	225	5318629	06/02/2022/Transfer of expenditures for 0131	Green		0.00	0.00	-36.57
06/29/2022	GL_JOURNAL	PAY0487423	11987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	20.02

Number of Transactions 18					Totals	1,111.86	1,383.00	0.00	0.00	271.14

<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>		
0131	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	1025		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7.25
02/08/2022	GL_JOURNAL	PAY0478612	4499	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.68

Number of Transactions 3					Totals	86.07	103.00	0.00	0.00	16.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	1030		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2084	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	9.62
10/21/2021	GL_JOURNAL	PAY0473048	12260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.38
11/24/2021	GL_JOURNAL	PAY0475232	13972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.29

Number of Transactions 4					Totals	-8.29	4.00	0.00	0.00	12.29

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1034		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2633	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	116.04
09/30/2021	GL_JOURNAL	PAY0471927	17044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	241.52
10/07/2021	GL_JOURNAL	PAY0472314	4615	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	356.48
10/21/2021	GL_JOURNAL	PAY0473048	14874	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.65
10/28/2021	GL_JOURNAL	PAY0473405	16626	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	258.13
11/08/2021	GL_JOURNAL	PAY0474170	5051	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	218.43
11/24/2021	GL_JOURNAL	PAY0475232	17062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	232.72
12/08/2021	GL_JOURNAL	PAY0475886	4517	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	120.38
12/29/2021	GL_JOURNAL	PAY0476618	17509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	314.77
01/06/2022	GL_JOURNAL	PAY0476887	2034	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	144.03
06/02/2022	GL_JOURNAL	0000485780	226	5318629	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-9.90
06/02/2022	GL_JOURNAL	0000485780	227	5318629	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.32
06/02/2022	GL_JOURNAL	0000485780	236	5318630	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-20.69
06/02/2022	GL_JOURNAL	0000485780	241	5318631	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-44.38
06/02/2022	GL_JOURNAL	0000485780	242	5318631	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-10.38
06/02/2022	GL_JOURNAL	0000485780	231	5319668	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-44.63
06/02/2022	GL_JOURNAL	0000485780	232	5319668	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-10.44
06/02/2022	GL_JOURNAL	0000485780	246	5319670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-9.66
06/02/2022	GL_JOURNAL	0000485780	237	5318630	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-4.84
06/02/2022	GL_JOURNAL	0000485780	263	5329796	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-6.93
06/02/2022	GL_JOURNAL	0000485780	264	5329796	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.62
06/02/2022	GL_JOURNAL	0000485780	268	5333030	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-37.95
06/02/2022	GL_JOURNAL	0000485780	269	5333030	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-8.88
06/02/2022	GL_JOURNAL	0000485780	257	5331800	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-8.95
06/02/2022	GL_JOURNAL	0000485780	258	5331800	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.09
06/02/2022	GL_JOURNAL	0000485780	247	5319670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.26
06/02/2022	GL_JOURNAL	0000485780	251	5319671	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-36.58
06/02/2022	GL_JOURNAL	0000485780	252	5319671	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-8.55
06/02/2022	GL_JOURNAL	0000485780	220	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-11.18
06/02/2022	GL_JOURNAL	0000485780	221	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.62
06/02/2022	GL_JOURNAL	0000485780	214	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-22.54
06/02/2022	GL_JOURNAL	0000485780	215	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-5.27
06/02/2022	GL_JOURNAL	0000485780	341	5347863	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-24.74
06/02/2022	GL_JOURNAL	0000485780	342	5347863	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-5.79
06/02/2022	GL_JOURNAL	0000485780	346	5351126	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-42.10
06/02/2022	GL_JOURNAL	0000485780	347	5351126	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-9.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32150	00	3302	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
06/02/2022	GL_JOURNAL	0000485780	351	5347858	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-11.50
06/02/2022	GL_JOURNAL	0000485780	352	5347858	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-2.69
06/02/2022	GL_JOURNAL	0000485780	335	5349894	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-17.61
06/02/2022	GL_JOURNAL	0000485780	336	5349894	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-4.12
06/02/2022	GL_JOURNAL	0000485780	325	5337636	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-2.79
06/02/2022	GL_JOURNAL	0000485780	329	5337637	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-12.42
06/02/2022	GL_JOURNAL	0000485780	330	5337637	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-2.91
06/02/2022	GL_JOURNAL	0000485780	319	5336826	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-17.01
06/02/2022	GL_JOURNAL	0000485780	320	5336826	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-3.98
06/02/2022	GL_JOURNAL	0000485780	324	5337636	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-11.97
06/02/2022	GL_JOURNAL	0000485780	314	5337635	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-25.30
06/02/2022	GL_JOURNAL	0000485780	315	5337635	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-5.90
06/02/2022	GL_JOURNAL	0000485780	299	5337414	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-1.68
06/02/2022	GL_JOURNAL	0000485780	300	5337414	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-0.39
06/02/2022	GL_JOURNAL	0000485780	289	5333028	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-5.17
06/02/2022	GL_JOURNAL	0000485780	293	5333029	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-38.87
06/02/2022	GL_JOURNAL	0000485780	294	5333029	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-9.09
06/02/2022	GL_JOURNAL	0000485780	283	5329795	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-41.62
06/02/2022	GL_JOURNAL	0000485780	284	5329795	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-9.73
06/02/2022	GL_JOURNAL	0000485780	304	5337634	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-21.39
06/02/2022	GL_JOURNAL	0000485780	305	5337634	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-5.00
06/02/2022	GL_JOURNAL	0000485780	309	5336825	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-7.81
06/02/2022	GL_JOURNAL	0000485780	310	5336825	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-1.83
06/02/2022	GL_JOURNAL	0000485780	273	5329791	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-18.17
06/02/2022	GL_JOURNAL	0000485780	274	5329791	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-4.25
06/02/2022	GL_JOURNAL	0000485780	278	16908703	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-14.04
06/02/2022	GL_JOURNAL	0000485780	279	16908703	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-3.28
06/02/2022	GL_JOURNAL	0000485780	288	5333028	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-22.08
06/02/2022	GL_JOURNAL	0000485780	356	5351124	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-26.45
06/02/2022	GL_JOURNAL	0000485780	357	5351124	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-6.19
06/02/2022	GL_JOURNAL	0000485780	366	5351123	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-25.30
06/02/2022	GL_JOURNAL	0000485780	367	5351123	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-5.92
06/02/2022	GL_JOURNAL	0000485780	371	5353047	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-26.45
06/02/2022	GL_JOURNAL	0000485780	372	5353047	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-6.19
06/02/2022	GL_JOURNAL	0000485780	361	5347862	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-62.09
06/02/2022	GL_JOURNAL	0000485780	362	5347862	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-14.52
06/02/2022	GL_JOURNAL	0000485780	376	5352670	06/02/2022/Transfer				0131 Green	0.00	0.00	0.00	-8.74

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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Ledger Grp: EXPENSE --
Tran Type: All 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				
0131	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
06/02/2022	GL_JOURNAL	0000485780	377	5352670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	381	5353048	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	382	5353048	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	386	5353049	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	387	5353049	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	391	5353050	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	392	5353050	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	204	5312230	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	209	5315210	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	210	5315210	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	199	5315211	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	200	5315211	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/02/2022	GL_JOURNAL	0000485780	205	5312230	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	5186	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		
Number of Transactions 89						Totals		-547.61	511.00	0.00	0.00	1,058.61
09/09/2021	GL_BD_JRNL	0000470955	693		08/31/2021/Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2634	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00		
Number of Transactions 3						Totals		-22.14	0.00	0.00	0.00	22.14
08/11/2021	GL_BD_JRNL	0000469648	1026		08/11/2021/Transfer of appropriations for school s				4.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6949	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		
0131	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0131	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-1.84	4.00	0.00	0.00	5.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	694	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3255	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.34
10/21/2021	GL_JOURNAL	PAY0473048	17764	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
11/24/2021	GL_JOURNAL	PAY0475232	33042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.79
Number of Transactions 4						Totals	-1.27	0.00	0.00	0.00	1.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1035	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3804	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.29
10/07/2021	GL_JOURNAL	PAY0472314	6606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	23.27
10/21/2021	GL_JOURNAL	PAY0473048	20364	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	35449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.87
11/08/2021	GL_JOURNAL	PAY0474170	7248	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	14.28
11/24/2021	GL_JOURNAL	PAY0475232	36138	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.21
12/08/2021	GL_JOURNAL	PAY0475886	6466	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	7.87
12/29/2021	GL_JOURNAL	PAY0476618	36880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.57
01/06/2022	GL_JOURNAL	PAY0476887	2956	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	9.40
06/02/2022	GL_JOURNAL	0000485780	206	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-4.60
06/02/2022	GL_JOURNAL	0000485780	201	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-1.58
06/02/2022	GL_JOURNAL	0000485780	393	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-2.54
06/02/2022	GL_JOURNAL	0000485780	388	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-1.48
06/02/2022	GL_JOURNAL	0000485780	383	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-1.21
06/02/2022	GL_JOURNAL	0000485780	373	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-2.13
06/02/2022	GL_JOURNAL	0000485780	378	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-0.70
06/02/2022	GL_JOURNAL	0000485780	363	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	-5.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0131	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
06/02/2022	GL_JOURNAL	0000485780	368	5351123	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.04	
06/02/2022	GL_JOURNAL	0000485780	358	5351124	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.13	
06/02/2022	GL_JOURNAL	0000485780	301	5337414	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.14	
06/02/2022	GL_JOURNAL	0000485780	280	16908703	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.13	
06/02/2022	GL_JOURNAL	0000485780	275	5329791	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.46	
06/02/2022	GL_JOURNAL	0000485780	265	5329796	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.56	
06/02/2022	GL_JOURNAL	0000485780	311	5336825	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.63	
06/02/2022	GL_JOURNAL	0000485780	306	5337634	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.72	
06/02/2022	GL_JOURNAL	0000485780	295	5333029	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-3.14	
06/02/2022	GL_JOURNAL	0000485780	285	5329795	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-3.36	
06/02/2022	GL_JOURNAL	0000485780	290	5333028	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.78	
06/02/2022	GL_JOURNAL	0000485780	316	5337635	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.04	
06/02/2022	GL_JOURNAL	0000485780	321	5336826	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.37	
06/02/2022	GL_JOURNAL	0000485780	326	5337636	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.97	
06/02/2022	GL_JOURNAL	0000485780	353	5347858	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.93	
06/02/2022	GL_JOURNAL	0000485780	343	5347863	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.99	
06/02/2022	GL_JOURNAL	0000485780	348	5351126	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-3.40	
06/02/2022	GL_JOURNAL	0000485780	337	5349894	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.42	
06/02/2022	GL_JOURNAL	0000485780	331	5337637	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.00	
06/02/2022	GL_JOURNAL	0000485780	216	5315212	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.81	
06/02/2022	GL_JOURNAL	0000485780	222	5319392	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.90	
06/02/2022	GL_JOURNAL	0000485780	211	5315210	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.63	
06/02/2022	GL_JOURNAL	0000485780	243	5318631	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-3.58	
06/02/2022	GL_JOURNAL	0000485780	248	5319670	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.78	
06/02/2022	GL_JOURNAL	0000485780	270	5333030	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-3.06	
06/02/2022	GL_JOURNAL	0000485780	259	5331800	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.72	
06/02/2022	GL_JOURNAL	0000485780	253	5319671	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-2.95	
06/02/2022	GL_JOURNAL	0000485780	238	5318630	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-1.67	
06/02/2022	GL_JOURNAL	0000485780	233	5319668	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-3.60	
06/02/2022	GL_JOURNAL	0000485780	228	5318629	06/02/2022/Transfer of expenditures for 0131 Green				0.00	0.00	0.00	0.00	-0.80	
06/29/2022	GL_JOURNAL	PAY0487423	38414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5.38	
07/08/2022	GL_JOURNAL	PAY0488108	7313	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	3.59	
Number of Transactions 51									Totals	-65.84	3.00	0.00	0.00	68.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0131	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	695		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3805	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.13	
10/21/2021	GL_JOURNAL	PAY0473048	20370	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.06	
Number of Transactions 3									Totals	-0.19	0.00	0.00	0.00	0.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1027		08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1030	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	13.81	
02/08/2022	GL_JOURNAL	PWC0478625	1325	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	18.41	
Number of Transactions 3									Totals	136.78	169.00	0.00	0.00	32.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1031		08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	602	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	18.30	
11/08/2021	GL_JOURNAL	PWC0474182	11516	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.73	
12/08/2021	GL_JOURNAL	PWC0475908	1191	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.34	
Number of Transactions 4									Totals	-16.37	7.00	0.00	0.00	23.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1036		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3345	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	41.86	
10/08/2021	GL_JOURNAL	PWC0472326	5780	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-2.12	
10/08/2021	GL_JOURNAL	PWC0472326	5781	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	89.23	
10/08/2021	GL_JOURNAL	PWC0472326	5782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	128.62	
11/08/2021	GL_JOURNAL	PWC0474182	30425	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0131	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
11/08/2021	GL_JOURNAL	PWC0474182	30426	No Jrnl Ref	10/31/2021/Worker's	Comp	for October	2021/Oct21	Pa	0.00	0.00	0.00	78.80
11/08/2021	GL_JOURNAL	PWC0474182	30427	No Jrnl Ref	10/31/2021/Worker's	Comp	for October	2021/Oct21	Pa	0.00	0.00	0.00	93.13
12/08/2021	GL_JOURNAL	PWC0475908	6038	No Jrnl Ref	11/30/2021/Worker's	Comp	for November	2021/Nov21	P	0.00	0.00	0.00	43.44
12/08/2021	GL_JOURNAL	PWC0475908	6039	No Jrnl Ref	11/30/2021/Worker's	Comp	for November	2021/Nov21	P	0.00	0.00	0.00	83.96
01/06/2022	GL_JOURNAL	PWC0476893	5313	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	7.42
01/06/2022	GL_JOURNAL	PWC0476893	5314	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	44.54
01/06/2022	GL_JOURNAL	PWC0476893	5315	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	113.56
06/02/2022	GL_JOURNAL	0000485780	229	5318629	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-3.82
06/02/2022	GL_JOURNAL	0000485780	234	5319668	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-17.20
06/02/2022	GL_JOURNAL	0000485780	239	5318630	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-7.98
06/02/2022	GL_JOURNAL	0000485780	254	5319671	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-14.10
06/02/2022	GL_JOURNAL	0000485780	260	5331800	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-3.45
06/02/2022	GL_JOURNAL	0000485780	249	5319670	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-3.72
06/02/2022	GL_JOURNAL	0000485780	244	5318631	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-17.11
06/02/2022	GL_JOURNAL	0000485780	212	5315210	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-3.01
06/02/2022	GL_JOURNAL	0000485780	223	5319392	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-5.23
06/02/2022	GL_JOURNAL	0000485780	217	5315212	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-8.69
06/02/2022	GL_JOURNAL	0000485780	332	5337637	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-4.79
06/02/2022	GL_JOURNAL	0000485780	338	5349894	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-6.79
06/02/2022	GL_JOURNAL	0000485780	344	5347863	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-9.54
06/02/2022	GL_JOURNAL	0000485780	349	5351126	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-16.23
06/02/2022	GL_JOURNAL	0000485780	354	5347858	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-4.43
06/02/2022	GL_JOURNAL	0000485780	327	5337636	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-4.61
06/02/2022	GL_JOURNAL	0000485780	322	5336826	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-6.56
06/02/2022	GL_JOURNAL	0000485780	317	5337635	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-9.75
06/02/2022	GL_JOURNAL	0000485780	307	5337634	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-8.25
06/02/2022	GL_JOURNAL	0000485780	291	5333028	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-8.51
06/02/2022	GL_JOURNAL	0000485780	286	5329795	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-16.04
06/02/2022	GL_JOURNAL	0000485780	296	5333029	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-14.99
06/02/2022	GL_JOURNAL	0000485780	312	5336825	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-3.01
06/02/2022	GL_JOURNAL	0000485780	266	5329796	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-2.67
06/02/2022	GL_JOURNAL	0000485780	271	5333030	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-14.63
06/02/2022	GL_JOURNAL	0000485780	276	5329791	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-7.00
06/02/2022	GL_JOURNAL	0000485780	281	16908703	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-5.41
06/02/2022	GL_JOURNAL	0000485780	302	5337414	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-0.65
06/02/2022	GL_JOURNAL	0000485780	359	5351124	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-10.20
06/02/2022	GL_JOURNAL	0000485780	369	5351123	06/02/2022/Transfer	of expenditures	for 0131	Green		0.00	0.00	0.00	-9.75

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>				
0131	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
06/02/2022	GL_JOURNAL	0000485780	364	5347862	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-23.93	
06/02/2022	GL_JOURNAL	0000485780	374	5353047	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-10.20	
06/02/2022	GL_JOURNAL	0000485780	379	5352670	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-3.37	
06/02/2022	GL_JOURNAL	0000485780	384	5353048	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-5.76	
06/02/2022	GL_JOURNAL	0000485780	389	5353049	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-7.09	
06/02/2022	GL_JOURNAL	0000485780	394	5353050	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-12.15	
06/02/2022	GL_JOURNAL	0000485780	202	5315211	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-7.54	
06/02/2022	GL_JOURNAL	0000485780	207	5312230	06/02/2022/Transfer of expenditures for 0131 Green			0.00	0.00	0.00	-21.98	
07/08/2022	GL_JOURNAL	PWC0488122	6032	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	6.74	
07/08/2022	GL_JOURNAL	PWC0488122	6033	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	19.80	
07/08/2022	GL_JOURNAL	PWC0488122	6034	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	22.98	
Number of Transactions 54						Totals	-273.49	160.00	0.00	0.00	433.49	
<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>				
0131	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	79		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3346	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.68	
11/08/2021	GL_JOURNAL	PWC0474182	30428	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-7.99	0.00	0.00	0.00	7.99	
Number of Transactions 249						Account	Totals 3000s	1,240.80	3,536.00	0.00	0.00	2,295.20
Number of Transactions 314						Resource	Totals 32150	-837.33	17,599.00	0.00	0.00	18,436.33
<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>				
0131	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	106		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10087	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,379.95	
04/14/2022	GL_JOURNAL	0000482202	10083	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	61,158.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	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_JOURNAL	0000482202	10084	PAY0469353	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	2,904.28	
04/14/2022	GL_JOURNAL	0000482202	10085	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-2,817.28	
04/14/2022	GL_JOURNAL	0000482202	10086	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	30,091.70	
04/26/2022	GL_BD_JRNL	0000482908	996		04/26/2022/Transfer of appropriations for multiple	93,717.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.17	93,717.00	0.00	0.00	93,717.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	179		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	10364	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	220.61	
04/14/2022	GL_JOURNAL	0000482202	10365	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	8.82	
04/26/2022	GL_BD_JRNL	0000482908	250		04/26/2022/Transfer of appropriations for multiple	229.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.43	229.00	0.00	0.00	229.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32160	00	1359	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly											
04/14/2022	GL_BD_JRNL	0000482203	354		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	10729	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	4,030.29	
04/14/2022	GL_JOURNAL	0000482202	10730	PAY0470429	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	447.81	
04/14/2022	GL_JOURNAL	0000482202	10731	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	179.12	
04/26/2022	GL_BD_JRNL	0000482908	824		04/26/2022/Transfer of appropriations for multiple	4,657.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.22	4,657.00	0.00	0.00	4,657.22

Number of Transactions 16 Account Totals 1000s -0.82 98,603.00 0.00 0.00 98,603.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32160	00	2201	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	32160	00	2201	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_BD_JRNL	0000482203	441		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10898	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	353.02		
04/26/2022	GL_BD_JRNL	0000482908	1415		04/26/2022/Transfer of appropriations for multiple	353.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.02	353.00	0.00	353.02	
0131	32160	00	2201	8100	0000	01000	7003	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian											
04/14/2022	GL_BD_JRNL	0000482203	442		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10899	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	655.60		
04/14/2022	GL_JOURNAL	0000482202	10900	SAL0474263	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	829.87		
04/26/2022	GL_BD_JRNL	0000482908	110		04/26/2022/Transfer of appropriations for multiple	1,485.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.47	1,485.00	0.00	1,485.47	
0131	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	704		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11538	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3,405.96		
04/14/2022	GL_JOURNAL	0000482202	11539	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,595.67		
04/14/2022	GL_JOURNAL	0000482202	11540	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	134.52		
04/26/2022	GL_BD_JRNL	0000482908	1053		04/26/2022/Transfer of appropriations for multiple	5,136.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.15	5,136.00	0.00	5,136.15	
Number of Transactions 12						Account	Totals 2000s	-0.64	6,974.00	0.00	6,974.64
0131	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	882		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	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	12083	PAY0468710	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	10,155.17		
04/14/2022	GL_JOURNAL	0000482202	12084	PAY0469353	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	471.53		
04/14/2022	GL_JOURNAL	0000482202	12085	PAY0470429	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	-470.52		
04/14/2022	GL_JOURNAL	0000482202	12086	PAY0471927	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	5,070.12		
04/14/2022	GL_JOURNAL	0000482202	12087	PAY0473048	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	404.17		
04/26/2022	GL_BD_JRNL	0000482908	138		04/26/2022/Transfer	of appropriations for	multiple		15,630.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	-0.47	15,630.00	0.00	0.00	15,630.47
	<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>					
	0131	32160	00	3101	2700	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	883		03/31/2022/Open	zero dollar budget	strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12088	PAY0468710	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	681.93		
04/14/2022	GL_JOURNAL	0000482202	12089	PAY0470429	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	75.77		
04/14/2022	GL_JOURNAL	0000482202	12090	PAY0473048	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	30.31		
04/26/2022	GL_BD_JRNL	0000482908	1450		04/26/2022/Transfer	of appropriations for	multiple		788.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.01	788.00	0.00	0.00	788.01
	<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>					
	0131	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	1139		03/31/2022/Open	zero dollar budget	strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12833	PAY0468710	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	781.33		
04/14/2022	GL_JOURNAL	0000482202	12834	PAY0473048	03/31/2022/Transfer	of expenses for	for multiple d		0.00	0.00	0.00	30.82		
04/26/2022	GL_BD_JRNL	0000482908	1044		04/26/2022/Transfer	of appropriations for	multiple		812.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.15	812.00	0.00	0.00	812.15
	<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>					
	0131	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	1307		03/31/2022/Open	zero dollar budget	strings for mul		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0131	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	13281	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	889.99
04/14/2022	GL_JOURNAL	0000482202	13282	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	42.11
04/14/2022	GL_JOURNAL	0000482202	13283	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-40.85
04/14/2022	GL_JOURNAL	0000482202	13284	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	435.20
04/14/2022	GL_JOURNAL	0000482202	13285	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	34.63
04/26/2022	GL_BD_JRNL	0000482908	1213		04/26/2022/Transfer of appropriations for multiple			1,361.00	0.00	0.00	0.00
Number of Transactions 7						Totals		-0.08	1,361.00	0.00	1,361.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32160	00	3301	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1308		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13286	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	58.44
04/14/2022	GL_JOURNAL	0000482202	13287	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	6.49
04/14/2022	GL_JOURNAL	0000482202	13288	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.59
04/26/2022	GL_BD_JRNL	0000482908	2837		04/26/2022/Transfer of appropriations for multiple			68.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.48	68.00	0.00	67.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	1596		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14222	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	260.56
04/14/2022	GL_JOURNAL	0000482202	14223	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	121.62
04/14/2022	GL_JOURNAL	0000482202	14224	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.29
04/26/2022	GL_BD_JRNL	0000482908	109		04/26/2022/Transfer of appropriations for multiple			392.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.47	392.00	0.00	392.47

<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>		
0131	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32160	00	3302	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1597									
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	14225	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	14226	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	22.00			
04/26/2022	GL_BD_JRNL	0000482908	1036		04/26/2022	Transfer of appropriations for multiple	27.00	0.00	0.00			
Number of Transactions 4							Totals	-0.15	27.00	0.00	0.00	27.15
<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>				
0131	32160	00	3302	8100	0000	01000	7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1598									
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	14227	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	9.55			
04/14/2022	GL_JOURNAL	0000482202	14228	SAL0473700	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	40.86			
04/14/2022	GL_JOURNAL	0000482202	14229	SAL0474263	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	12.03			
04/14/2022	GL_JOURNAL	0000482202	14230	SAL0474263	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	51.45			
04/26/2022	GL_BD_JRNL	0000482908	1756		04/26/2022	Transfer of appropriations for multiple	114.00	0.00	0.00			
Number of Transactions 6							Totals	0.11	114.00	0.00	0.00	113.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1945									
				03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	15761	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	30.71			
04/14/2022	GL_JOURNAL	0000482202	15762	PAY0469353	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	1.45			
04/14/2022	GL_JOURNAL	0000482202	15763	PAY0470429	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	-1.41			
04/14/2022	GL_JOURNAL	0000482202	15764	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	451.62			
04/14/2022	GL_JOURNAL	0000482202	15765	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	13.24			
04/26/2022	GL_BD_JRNL	0000482908	2560		04/26/2022	Transfer of appropriations for multiple	496.00	0.00	0.00			
Number of Transactions 7							Totals	0.39	496.00	0.00	0.00	495.61
<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>				
0131	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0131	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1946		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15766	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	2.02		
04/14/2022	GL_JOURNAL	0000482202	15767	PAY0470429	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.22		
04/14/2022	GL_JOURNAL	0000482202	15768	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.89		
04/26/2022	GL_BD_JRNL	0000482908	1083		04/26/2022/	Transfer of appropriations for multiple	3.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.13	3.00	0.00	0.00	3.13
<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>				
0131	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	2236		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16613	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.69		
04/14/2022	GL_JOURNAL	0000482202	16614	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	19.13		
04/14/2022	GL_JOURNAL	0000482202	16615	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.67		
04/26/2022	GL_BD_JRNL	0000482908	67		04/26/2022/	Transfer of appropriations for multiple	21.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.49	21.00	0.00	0.00	21.49
<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>				
0131	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2237		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16616	SAL0473700	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	4.21		
04/26/2022	GL_BD_JRNL	0000482908	879		04/26/2022/	Transfer of appropriations for multiple	4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.21	4.00	0.00	0.00	4.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32160	00	3502	8100	0000	01000	7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2238		03/31/2022/	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16617	SAL0473700	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	7.83		
04/14/2022	GL_JOURNAL	0000482202	16618	SAL0474263	03/31/2022/	Transfer of expenses for for multiple d	0.00	0.00	0.00	9.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32160	00	3502	8100	0000	01000	7003	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/26/2022	GL_BD_JRNL	0000482908	687		04/26/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	
Number of Transactions 4						Totals	-0.27	17.00	0.00	17.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	2560		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17650	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	6.09	
04/14/2022	GL_JOURNAL	0000482202	17651	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	80.16	
04/14/2022	GL_JOURNAL	0000482202	17652	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,687.98	
04/14/2022	GL_JOURNAL	0000482202	17653	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-77.76	
04/14/2022	GL_JOURNAL	0000482202	17654	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	830.53	
04/14/2022	GL_JOURNAL	0000482202	17655	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.24	
04/14/2022	GL_JOURNAL	0000482202	17656	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	65.69	
04/26/2022	GL_BD_JRNL	0000482908	1673		04/26/2022/Transfer of appropriations for multiple		2,593.00	0.00	0.00	
Number of Transactions 9						Totals	0.07	2,593.00	0.00	2,592.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32160	00	3601	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif										
04/14/2022	GL_BD_JRNL	0000482203	2561		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17657	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	111.24	
04/14/2022	GL_JOURNAL	0000482202	17658	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	12.36	
04/14/2022	GL_JOURNAL	0000482202	17659	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	4.94	
04/26/2022	GL_BD_JRNL	0000482908	2776		04/26/2022/Transfer of appropriations for multiple		129.00	0.00	0.00	
Number of Transactions 5						Totals	0.46	129.00	0.00	128.54
<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>		
0131	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	2851		03/31/2022/Open zero dollar budget strings for mul		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		
0131	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_JOURNAL	0000482202	18563	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	94.00		
04/14/2022	GL_JOURNAL	0000482202	18564	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	44.04		
04/14/2022	GL_JOURNAL	0000482202	18565	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.71		
04/26/2022	GL_BD_JRNL	0000482908	2156		04/26/2022/Transfer of appropriations for multiple	142.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.25	142.00	0.00	141.75	
0131	32160	00	3602	8100	0000 01000 3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2852		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18566	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.74		
04/26/2022	GL_BD_JRNL	0000482908	2199		04/26/2022/Transfer of appropriations for multiple	10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.26	10.00	0.00	9.74	
0131	32160	00	3602	8100	0000 01000 7003	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2853		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18567	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	18.10		
04/14/2022	GL_JOURNAL	0000482202	18568	SAL0474263	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	22.90		
04/26/2022	GL_BD_JRNL	0000482908	1467		04/26/2022/Transfer of appropriations for multiple	41.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	41.00	0.00	41.00	
Number of Transactions 93						Account	Totals 3000s	-0.41	22,648.00	0.00	22,648.41
0131	32160	00	4301	1000	1110 01000 0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies											
04/14/2022	GL_BD_JRNL	0000482203	3131		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19524	AP00467950	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,014.53		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32160	00	4301	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies				
04/26/2022	GL_BD_JRNL	0000482908	18		04/26/2022/Transfer of appropriations for multiple			1,015.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.47	1,015.00	0.00	0.00	1,014.53	
Number of Transactions 3							Account	Totals 4000s	0.47	1,015.00	0.00	0.00	1,014.53
Number of Transactions 124							Resource	Totals 32160	-1.40	129,240.00	0.00	0.00	129,241.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1276	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1277	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1278	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1279	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,114.82			
09/30/2021	GL_JOURNAL	PAY0471927	3547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,960.32			
10/21/2021	GL_JOURNAL	PAY0473048	2799	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	44.60			
10/28/2021	GL_JOURNAL	PAY0473405	3673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,373.49			
11/24/2021	GL_JOURNAL	PAY0475232	3815	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,373.49			
12/29/2021	GL_JOURNAL	PAY0476618	3937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,214.09			
01/28/2022	GL_JOURNAL	PAY0477988	3762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,373.49			
02/25/2022	GL_JOURNAL	PAY0479669	3912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,373.49			
03/29/2022	GL_JOURNAL	PAY0481163	3821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,460.29			
04/27/2022	GL_JOURNAL	PAY0482994	3875	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,460.29			
05/26/2022	GL_JOURNAL	PAY0485217	3870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,069.82			
06/29/2022	GL_JOURNAL	PAY0487423	3938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,904.75			
Number of Transactions 16							Totals	-2,510.94	80,212.00	0.00	0.00	82,722.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	33100	00	2151	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	33100	00	2151	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
10/28/2021	GL_BD_JRNL	0000473407	201		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	93.78	
11/08/2021	GL_JOURNAL	PAY0474170	1376	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	648.74	
11/24/2021	GL_JOURNAL	PAY0475232	4685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	76.00	
12/08/2021	GL_JOURNAL	PAY0475886	1267	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	68.40	
03/29/2022	GL_JOURNAL	PAY0481163	4775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	89.28	
04/07/2022	GL_JOURNAL	PAY0481665	1303	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	72.20	
05/05/2022	GL_JOURNAL	PAY0483566	1471	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	85.69	
05/26/2022	GL_JOURNAL	PAY0485217	4806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	456.00	
06/29/2022	GL_JOURNAL	PAY0487423	4912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	93.78	
Number of Transactions 10						Totals	-1,683.87	0.00	0.00	1,683.87

Number of Transactions 26						Account	Totals 2000s	-4,194.81	80,212.00	0.00	0.00	84,406.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	3931				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,449.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7678	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	255.41	
09/30/2021	GL_JOURNAL	PAY0471927	11320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,740.10	
10/21/2021	GL_JOURNAL	PAY0473048	9632	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.21	
10/28/2021	GL_JOURNAL	PAY0473405	11037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,918.37	
11/08/2021	GL_JOURNAL	PAY0474170	3350	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	25.25	
11/24/2021	GL_JOURNAL	PAY0475232	11351	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,935.77	
12/08/2021	GL_JOURNAL	PAY0475886	2979	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	15.67	
12/29/2021	GL_JOURNAL	PAY0476618	11649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,652.75	
01/28/2022	GL_JOURNAL	PAY0477988	11246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,918.36	
02/25/2022	GL_JOURNAL	PAY0479669	11608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,918.36	
03/29/2022	GL_JOURNAL	PAY0481163	11678	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,958.70	
04/07/2022	GL_JOURNAL	PAY0481665	3074	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	16.54	
04/27/2022	GL_JOURNAL	PAY0482994	11792	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,938.25	
05/05/2022	GL_JOURNAL	PAY0483566	3422	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	19.63	
05/26/2022	GL_JOURNAL	PAY0485217	11660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,848.80	
06/29/2022	GL_JOURNAL	PAY0487423	11994	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	894.58	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 17									Totals	-617.75	18,449.00	0.00	0.00	19,066.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	3932	07/01/2021/Load 2021-22 Board-Approved Original Bu					6,136.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	85.29	
09/30/2021	GL_JOURNAL	PAY0471927	17051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	914.97	
10/21/2021	GL_JOURNAL	PAY0473048	14883	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.40	
10/28/2021	GL_JOURNAL	PAY0473405	16633	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	647.76	
11/08/2021	GL_JOURNAL	PAY0474170	5053	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	49.63	
11/24/2021	GL_JOURNAL	PAY0475232	17070	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	593.26	
12/08/2021	GL_JOURNAL	PAY0475886	4520	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	5.23	
12/29/2021	GL_JOURNAL	PAY0476618	17516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	551.87	
01/28/2022	GL_JOURNAL	PAY0477988	16971	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	640.58	
02/25/2022	GL_JOURNAL	PAY0479669	17653	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	640.59	
03/29/2022	GL_JOURNAL	PAY0481163	17801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	654.02	
04/07/2022	GL_JOURNAL	PAY0481665	4617	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	5.53	
04/27/2022	GL_JOURNAL	PAY0482994	17948	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	647.20	
05/05/2022	GL_JOURNAL	PAY0483566	5122	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	6.55	
05/26/2022	GL_JOURNAL	PAY0485217	17780	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	652.21	
06/29/2022	GL_JOURNAL	PAY0487423	18248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	305.91	
Number of Transactions 17									Totals	-268.00	6,136.00	0.00	0.00	6,404.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	3933	07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	22048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	22569	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	21958	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	38.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	00	3431	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40		
03/29/2022	GL_JOURNAL	PAY0481163	22904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40		
04/27/2022	GL_JOURNAL	PAY0482994	23102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40		
05/26/2022	GL_JOURNAL	PAY0485217	22875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.40		
06/29/2022	GL_JOURNAL	PAY0487423	23430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.40		
Number of Transactions 11								Totals	0.00	384.00	0.00	0.00	384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	3934		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	25943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	309.65		
10/28/2021	GL_JOURNAL	PAY0473405	25823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	309.65		
11/24/2021	GL_JOURNAL	PAY0475232	26368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	309.65		
12/29/2021	GL_JOURNAL	PAY0476618	26933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	309.65		
01/28/2022	GL_JOURNAL	PAY0477988	26368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	310.01		
02/25/2022	GL_JOURNAL	PAY0479669	27128	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	310.01		
03/29/2022	GL_JOURNAL	PAY0481163	27376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	310.01		
04/27/2022	GL_JOURNAL	PAY0482994	27599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	310.01		
05/26/2022	GL_JOURNAL	PAY0485217	27378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	310.01		
06/29/2022	GL_JOURNAL	PAY0487423	27948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	310.01		
Number of Transactions 11								Totals	261.34	3,360.00	0.00	0.00	3,098.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	33100	00	3471	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3935		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	29948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,568.00
10/28/2021	GL_JOURNAL	PAY0473405	30093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,568.00
11/24/2021	GL_JOURNAL	PAY0475232	30671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,568.00
12/29/2021	GL_JOURNAL	PAY0476618	31281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,568.00
01/28/2022	GL_JOURNAL	PAY0477988	30761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,653.20
02/25/2022	GL_JOURNAL	PAY0479669	31546	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,653.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	33100	00	3471	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
03/29/2022	GL_JOURNAL	PAY0481163	31832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,653.20		
04/27/2022	GL_JOURNAL	PAY0482994	32076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,653.20		
05/26/2022	GL_JOURNAL	PAY0485217	31859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,653.20		
06/29/2022	GL_JOURNAL	PAY0487423	32441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,653.20		
Number of Transactions 11								Totals	17,692.80	73,884.00	0.00	0.00	56,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	33100	00	3502	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3936	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.56		
09/30/2021	GL_JOURNAL	PAY0471927	35395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.87		
10/21/2021	GL_JOURNAL	PAY0473048	20373	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22		
10/28/2021	GL_JOURNAL	PAY0473405	35456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.33		
11/08/2021	GL_JOURNAL	PAY0474170	7250	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.24		
11/24/2021	GL_JOURNAL	PAY0475232	36146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.78		
12/08/2021	GL_JOURNAL	PAY0475886	6469	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.34		
12/29/2021	GL_JOURNAL	PAY0476618	36887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.07		
01/28/2022	GL_JOURNAL	PAY0477988	36270	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.87		
02/25/2022	GL_JOURNAL	PAY0479669	37340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.87		
03/29/2022	GL_JOURNAL	PAY0481163	37687	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.75		
04/07/2022	GL_JOURNAL	PAY0481665	6601	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.37		
04/27/2022	GL_JOURNAL	PAY0482994	37980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.30		
05/05/2022	GL_JOURNAL	PAY0483566	7309	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.43		
05/26/2022	GL_JOURNAL	PAY0485217	37745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.62		
06/29/2022	GL_JOURNAL	PAY0487423	38422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.01		
Number of Transactions 17								Totals	-396.63	40.00	0.00	0.00	436.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	3937	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,918.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3347	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	30.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0131	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	330.10	
11/08/2021	GL_JOURNAL	PWC0474182	30432	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	231.11	
11/08/2021	GL_JOURNAL	PWC0474182	30429	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.23	
11/08/2021	GL_JOURNAL	PWC0474182	30430	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.59	
11/08/2021	GL_JOURNAL	PWC0474182	30431	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.91	
12/08/2021	GL_JOURNAL	PWC0475908	6040	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.89	
12/08/2021	GL_JOURNAL	PWC0475908	6041	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.10	
12/08/2021	GL_JOURNAL	PWC0475908	6042	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	231.11	
01/06/2022	GL_JOURNAL	PWC0476893	5316	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	199.11	
02/08/2022	GL_JOURNAL	PWC0478625	17647	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	231.11	
03/08/2022	GL_JOURNAL	PWC0480053	8115	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	231.11	
04/07/2022	GL_JOURNAL	PWC0481695	9619	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.46	
04/07/2022	GL_JOURNAL	PWC0481695	9620	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	233.50	
04/07/2022	GL_JOURNAL	PWC0481695	9618	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.99	
05/05/2022	GL_JOURNAL	PWC0483593	6717	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.37	
05/05/2022	GL_JOURNAL	PWC0483593	6718	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	233.50	
06/08/2022	GL_JOURNAL	PWC0486184	4078	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	12.59	
06/08/2022	GL_JOURNAL	PWC0486184	4079	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	222.73	
07/08/2022	GL_JOURNAL	PWC0488122	6035	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.59	
07/08/2022	GL_JOURNAL	PWC0488122	6036	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	107.77	
Number of Transactions 22						Totals	-411.64	1,918.00	0.00	0.00	2,329.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	3938				07/01/2021/Load 2021-22 Board-Approved Original Bu		217.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5979	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	3.01
10/08/2021	GL_JOURNAL	PRM0472330	3531	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	32.29
11/08/2021	GL_JOURNAL	PRM0474180	8778	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	8779	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	22.61
12/08/2021	GL_JOURNAL	PRM0475905	3324	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	22.61
01/06/2022	GL_JOURNAL	PRM0476892	3222	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	17.39
02/08/2022	GL_JOURNAL	PRM0478622	8222	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	20.18
03/08/2022	GL_JOURNAL	PRM0480052	6499	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	20.18
04/07/2022	GL_JOURNAL	PRM0481690	3298	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	20.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
05/05/2022	GL_JOURNAL	PRM0483592	8184	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.39			
06/08/2022	GL_JOURNAL	PRM0486183	4535	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.45			
07/08/2022	GL_JOURNAL	PRM0488121	2871	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.41			
Number of Transactions 13							Totals	8.97	217.00	0.00	0.00	208.03	
<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>					
0131	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	3939		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.82			
10/28/2021	GL_JOURNAL	PAY0473405	40453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.82			
11/24/2021	GL_JOURNAL	PAY0475232	41218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.82			
12/29/2021	GL_JOURNAL	PAY0476618	42041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.82			
01/28/2022	GL_JOURNAL	PAY0477988	41340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.82			
02/25/2022	GL_JOURNAL	PAY0479669	42462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.82			
03/29/2022	GL_JOURNAL	PAY0481163	42869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.95			
04/27/2022	GL_JOURNAL	PAY0482994	43227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.95			
05/26/2022	GL_JOURNAL	PAY0485217	42941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.95			
06/29/2022	GL_JOURNAL	PAY0487423	43716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.95			
Number of Transactions 11							Totals	2.28	121.00	0.00	0.00	118.72	
Number of Transactions 130							Account	Totals 3000s	16,271.37	104,509.00	0.00	0.00	88,237.63
Number of Transactions 156							Resource	Totals 33100	12,076.56	184,721.00	0.00	0.00	172,644.44
<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>					
0131	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	962		07/01/2021/Load 2022 Preliminary 25% Budget for ac		24,945.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	866		07/01/2021/Remove 2022 Preliminary 25% Budget for		-24,945.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	966		07/01/2021/Load 2021-22 Board-Approved Original Bu		99,778.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	30	No REQ.	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	-33,067.12	0.00
07/12/2021	PO_POENC	0000371175	30	No REQ.	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	33,067.12	0.00
07/12/2021	PO_POENC	0000371175	30	No REQ.	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	33,067.12	0.00
07/21/2021	GL_JOURNAL	ACR0468034	117	2020H0607	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/H	0.00	0.00	0.00	-24,712.27
07/30/2021	AP_VOUCHER	01195648	1	P0000371175	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	0.00	24,712.27
07/30/2021	AP_VOUCHER	01195648	1	P0000371175	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	-24,712.27	0.00
10/22/2021	REQ_PREENC	REQ474013	15		Harmonium Inc/101767/Green	PrimeTime	21-22	0.00	99,777.17	0.00	0.00
11/05/2021	AP_VOUCHER	01209689	1	P0000371175	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	-3,979.17	0.00
11/05/2021	AP_VOUCHER	01209689	1	P0000371175	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	0.00	3,979.17
12/01/2021	PO_POENC	0000390839	15	RREQ474013	HARMONIUM/Green PrimeTime	21-22--Contract	PS19-118	0.00	0.00	99,777.17	0.00
12/01/2021	PO_POENC	0000390839	15	RREQ474013	HARMONIUM/Green PrimeTime	21-22--Contract	PS19-118	0.00	-99,777.17	0.00	0.00
12/09/2021	AP_VOUCHER	01214393	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	990.40
12/09/2021	AP_VOUCHER	01214393	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-990.40	0.00
12/09/2021	AP_VOUCHER	01214411	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	8,103.46
12/09/2021	AP_VOUCHER	01214411	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-8,103.46	0.00
12/09/2021	AP_VOUCHER	01214492	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	4,581.53
12/09/2021	AP_VOUCHER	01214492	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-4,581.53	0.00
12/09/2021	AP_VOUCHER	01214540	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	9,249.99
12/09/2021	AP_VOUCHER	01214540	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-9,249.99	0.00
12/16/2021	AP_VOUCHER	01215883	1	P0000371175	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	-836.31	0.00
12/16/2021	AP_VOUCHER	01215883	1	P0000371175	HARMONIUM/Green PrimeTime	20-21		0.00	0.00	0.00	836.31
12/17/2021	AP_VOUCHER	01216178	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	13,814.29
12/17/2021	AP_VOUCHER	01216178	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-13,814.29	0.00
01/11/2022	GL_JOURNAL	0000477113	74	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-3,979.17
01/11/2022	GL_JOURNAL	0000477113	75	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-836.31
01/24/2022	AP_VOUCHER	01220080	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-12,515.54	0.00
01/24/2022	AP_VOUCHER	01220080	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	12,515.54
02/14/2022	AP_VOUCHER	01223740	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	8,752.07
02/14/2022	AP_VOUCHER	01223740	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-8,752.07	0.00
03/10/2022	GL_BD_JRNL	0000480255	53		03/10/2022/Transfer of appropriations for multiple			8,126.00	0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228177	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	9,829.08
03/16/2022	AP_VOUCHER	01228177	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-9,829.08	0.00
04/06/2022	REQ_PREENC	REQ485406	16		Harmonium Inc/101767/Green	PT 21-22	Increase	0.00	14,567.47	0.00	0.00
04/20/2022	AP_VOUCHER	01234199	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	12,888.92
04/20/2022	AP_VOUCHER	01234199	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-12,888.92	0.00
05/17/2022	AP_VOUCHER	01239705	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	0.00	15,239.61
05/17/2022	AP_VOUCHER	01239705	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contract		0.00	0.00	-15,239.61	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/13/2022	PO_POENC	0000400772	16	RREQ485406	HARMONIUM/Green PT 21-22	Increase--Contract #:	PS	0.00	0.00	14,567.47		
06/13/2022	PO_POENC	0000400772	16	RREQ485406	HARMONIUM/Green PT 21-22	Increase--Contract #:	PS	0.00	-14,567.47	0.00		
06/15/2022	AP_VOUCHER	01245725	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contrac		0.00	0.00	3,812.28		
06/15/2022	AP_VOUCHER	01245725	1	P0000390839	HARMONIUM/Green PrimeTime	21-22--Contrac		0.00	0.00	-3,812.28		
Number of Transactions 44							Totals	-9,980.01	107,904.00	0.00	18,106.84	99,777.17
0131	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	43		09/23/2021/Transfer of appropriations for various			5,186.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	345	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	3,979.17	
01/11/2022	GL_JOURNAL	0000477113	346	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	836.31	
Number of Transactions 3							Totals	370.52	5,186.00	0.00	0.00	4,815.48
Number of Transactions 47				Account	Totals 5000s			-9,609.49	113,090.00	0.00	18,106.84	104,592.65
Number of Transactions 47				Resource	Totals 60101			-9,609.49	113,090.00	0.00	18,106.84	104,592.65
0131	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/28/2021	GL_BD_JRNL	0000476620	121		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	492.55	
01/28/2022	GL_JOURNAL	PAY0477988	1430	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	388.67	
02/08/2022	GL_JOURNAL	PAY0478612	81	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	492.55	
02/25/2022	GL_JOURNAL	PAY0479669	1444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	544.49	
03/07/2022	GL_JOURNAL	PAY0480003	83	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	284.79	
03/09/2022	GL_BD_JRNL	0000480176	341		03/09/2022/Transfer of appropriations from Budget			5,296.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1451	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	557.91	
04/07/2022	GL_JOURNAL	PAY0481665	77	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	388.67	
04/27/2022	GL_JOURNAL	PAY0482994	1458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	284.79	

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

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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>				
	0131	60102	00	1157	1000	7110	01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
05/05/2022	GL_JOURNAL	PAY0483566	90	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	388.67	
05/26/2022	GL_JOURNAL	PAY0485217	1475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	350.15	
06/08/2022	GL_JOURNAL	PAY0486143	85	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	596.43	
Number of Transactions 13					Totals				526.33	5,296.00	0.00	0.00	4,769.67

Number of Transactions 13 Account Totals 1000s 526.33 5,296.00 0.00 0.00 4,769.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
12/28/2021	GL_BD_JRNL	0000476620	122	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	83.34	
01/28/2022	GL_JOURNAL	PAY0477988	8265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	65.77	
02/08/2022	GL_JOURNAL	PAY0478612	2892	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	83.35	
02/25/2022	GL_JOURNAL	PAY0479669	8494	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	92.14	
03/07/2022	GL_JOURNAL	PAY0480003	2360	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	48.19	
03/09/2022	GL_BD_JRNL	0000480176	249	03/09/2022/Transfer of appropriations from Budget				896.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	94.40	
04/07/2022	GL_JOURNAL	PAY0481665	2281	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	65.77	
04/27/2022	GL_JOURNAL	PAY0482994	8589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	48.19	
05/05/2022	GL_JOURNAL	PAY0483566	2567	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	65.77	
05/26/2022	GL_JOURNAL	PAY0485217	8441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	59.24	
06/08/2022	GL_JOURNAL	PAY0486143	2632	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	100.92	
Number of Transactions 13					Totals				88.92	896.00	0.00	0.00	807.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
12/28/2021	GL_BD_JRNL	0000476620	123	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.15
01/28/2022	GL_JOURNAL	PAY0477988	13890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5.65
02/08/2022	GL_JOURNAL	PAY0478612	4508	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	7.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	60102	00	3301	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/25/2022	GL_JOURNAL	PAY0479669	14355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.91
03/07/2022	GL_JOURNAL	PAY0480003	3613	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4.13
03/09/2022	GL_BD_JRNL	0000480176	112		03/09/2022/Transfer of appropriations from Budget		77.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14472	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.10
04/07/2022	GL_JOURNAL	PAY0481665	3545	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	5.64
04/27/2022	GL_JOURNAL	PAY0482994	14582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.14
05/05/2022	GL_JOURNAL	PAY0483566	3953	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	5.64
05/26/2022	GL_JOURNAL	PAY0485217	14433	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.08
06/08/2022	GL_JOURNAL	PAY0486143	4082	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8.64
Number of Transactions 13						Totals	7.78	77.00	0.00	69.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/28/2021	GL_BD_JRNL	0000476620	124						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33696	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.46	
01/28/2022	GL_JOURNAL	PAY0477988	33185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1.63	
02/08/2022	GL_JOURNAL	PAY0478612	6958	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	2.46	
02/25/2022	GL_JOURNAL	PAY0479669	34039	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.72	
03/07/2022	GL_JOURNAL	PAY0480003	5655	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1.42	
03/09/2022	GL_BD_JRNL	0000480176	30		03/09/2022/Transfer of appropriations from Budget		26.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34352	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.79	
04/07/2022	GL_JOURNAL	PAY0481665	5529	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1.95	
04/27/2022	GL_JOURNAL	PAY0482994	34608	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1.42	
05/05/2022	GL_JOURNAL	PAY0483566	6140	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	1.94	
05/26/2022	GL_JOURNAL	PAY0485217	34393	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1.75	
06/08/2022	GL_JOURNAL	PAY0486143	6315	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	2.99	
Number of Transactions 13						Totals	2.47	26.00	0.00	0.00	23.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/06/2022	GL_BD_JRNL	0000476894	23						0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1031	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	13.59		
02/08/2022	GL_JOURNAL	PWC0478625	1327	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.59		
02/08/2022	GL_JOURNAL	PWC0478625	1326	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	10.73		
03/08/2022	GL_JOURNAL	PWC0480053	17551	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.86		
03/08/2022	GL_JOURNAL	PWC0480053	17552	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.03		
03/09/2022	GL_BD_JRNL	0000480176	168		03/09/2022/Transfer of appropriations from Budget		146.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4311	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	15.40		
04/07/2022	GL_JOURNAL	PWC0481695	4310	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.73		
05/05/2022	GL_JOURNAL	PWC0483593	19749	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.86		
05/05/2022	GL_JOURNAL	PWC0483593	19750	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.73		
06/08/2022	GL_JOURNAL	PWC0486184	19136	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	9.66		
06/08/2022	GL_JOURNAL	PWC0486184	19137	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46		
Number of Transactions 13						Totals	14.36	146.00	0.00	0.00	131.64	
Number of Transactions 52						Account	Totals 3000s	113.53	1,145.00	0.00	0.00	1,031.47
Number of Transactions 65						Resource	Totals 60102	639.86	6,441.00	0.00	0.00	5,801.14
<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>				
0131	60530	00	4301	1000	1110	01000	0000	2022				
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	12		06/14/2022/Transfer of appropriations from Budget-		5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0131	65000	00	4301	1110	5770 01000 4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	963		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	867		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	967		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00	0.00	0.00	0.00		
04/11/2022	REQ_PREENC	REQ486200	1		Super Duper Publication/127240/#FCF99 Focus on Flu		0.00	199.95	0.00	0.00		
04/11/2022	REQ_PREENC	REQ486200	2		Super Duper Publication/127240/#MOUTH32 Jumbo Migh		0.00	35.96	0.00	0.00		
04/11/2022	PO_POENC	0000396854	1	RREQ486200	SUPER DUPER PU/#FCF99 Focus on Fluency-A tool kit		0.00	0.00	215.45	0.00		
04/11/2022	PO_POENC	0000396854	1	RREQ486200	SUPER DUPER PU/#FCF99 Focus on Fluency-A tool kit		0.00	-199.95	0.00	0.00		
04/11/2022	PO_POENC	0000396854	2	RREQ486200	SUPER DUPER PU/#MOUTH32 Jumbo Mighty Mouth Hand Pu		0.00	0.00	38.75	0.00		
04/11/2022	PO_POENC	0000396854	2	RREQ486200	SUPER DUPER PU/#MOUTH32 Jumbo Mighty Mouth Hand Pu		0.00	-35.96	0.00	0.00		
06/15/2022	AP_VOUCHER	01245655	1	P0000396854	SUPER DUPER PU/#FCF99 Focus on Fluency-A tool		0.00	0.00	0.00	215.44		
06/15/2022	AP_VOUCHER	01245655	1	P0000396854	SUPER DUPER PU/#FCF99 Focus on Fluency-A tool		0.00	0.00	-215.44	0.00		
06/15/2022	AP_VOUCHER	01245655	2	P0000396854	SUPER DUPER PU/#MOUTH32 Jumbo Mighty Mouth Ha		0.00	0.00	0.00	38.75		
06/15/2022	AP_VOUCHER	01245655	2	P0000396854	SUPER DUPER PU/#MOUTH32 Jumbo Mighty Mouth Ha		0.00	0.00	-38.75	0.00		
Number of Transactions 13						Totals	-14.20	240.00	0.00	0.01	254.19	
Number of Transactions 13						Account	Totals 4000s	-14.20	240.00	0.00	0.01	254.19
Number of Transactions 13						Resource	Totals 65000	-14.20	240.00	0.00	0.01	254.19
0131	65003	00	1107	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1764		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	1765		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	1763		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	225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,814.08		
08/26/2021	GL_JOURNAL	PAY0470429	233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,287.67		
09/30/2021	GL_JOURNAL	PAY0471927	267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,832.82		
10/21/2021	GL_JOURNAL	PAY0473048	227	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	636.06		
10/28/2021	GL_JOURNAL	PAY0473405	300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17,832.82		
11/24/2021	GL_JOURNAL	PAY0475232	302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17,832.82		
12/29/2021	GL_JOURNAL	PAY0476618	304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17,832.82		
01/28/2022	GL_JOURNAL	PAY0477988	302	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17,832.82		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	65003	00	1107	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
02/25/2022	GL_JOURNAL	PAY0479669	305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17,832.82
03/29/2022	GL_JOURNAL	PAY0481163	307	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17,832.82
04/27/2022	GL_JOURNAL	PAY0482994	308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17,832.82
05/26/2022	GL_JOURNAL	PAY0485217	312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17,832.82
06/29/2022	GL_JOURNAL	PAY0487423	313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17,832.82
Number of Transactions 16						Totals	5,257.99	204,324.00	0.00	199,066.01
0131	65003	00	1162	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	965		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	110.31
10/21/2021	GL_JOURNAL	PAY0473048	1287	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.41
12/29/2021	GL_JOURNAL	PAY0476618	1785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72
01/28/2022	GL_JOURNAL	PAY0477988	1772	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,250.00
02/08/2022	GL_JOURNAL	PAY0478612	523	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	100.00
02/25/2022	GL_JOURNAL	PAY0479669	1799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	100.00
Number of Transactions 7						Totals	-1,911.44	0.00	0.00	1,911.44
Number of Transactions 23						Account Totals 1000s	3,346.55	204,324.00	0.00	200,977.45
0131	65003	00	2104	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
06/23/2021	GL_BD_JRNL	ORG0466498	1280		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	421.14
09/30/2021	GL_JOURNAL	PAY0471927	3862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,007.18
10/21/2021	GL_JOURNAL	PAY0473048	3092	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.85
10/28/2021	GL_JOURNAL	PAY0473405	3992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,163.24
11/24/2021	GL_JOURNAL	PAY0475232	4137	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,163.24
12/29/2021	GL_JOURNAL	PAY0476618	4270	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,725.25
01/28/2022	GL_JOURNAL	PAY0477988	4092	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,163.24
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0131	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
02/25/2022	GL_JOURNAL	PAY0479669	4243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,459.96	
Number of Transactions 13									Totals	-2,111.06	28,516.00	0.00	0.00	30,627.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	1281		07/01/2021/Load	2021-22 Board-Approved	Original Bu			27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2747	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	388.75	
09/30/2021	GL_JOURNAL	PAY0471927	4218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,424.32	
10/07/2021	GL_JOURNAL	PAY0472314	1160	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	504.40	
10/21/2021	GL_JOURNAL	PAY0473048	3424	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	15.55	
10/28/2021	GL_JOURNAL	PAY0473405	4358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,623.74	
11/24/2021	GL_JOURNAL	PAY0475232	4539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,080.54	
12/29/2021	GL_JOURNAL	PAY0476618	4689	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	4526	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	4699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,085.39	
03/29/2022	GL_JOURNAL	PAY0481163	4617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,955.48	
04/27/2022	GL_JOURNAL	PAY0482994	4685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,823.64	
05/26/2022	GL_JOURNAL	PAY0485217	4682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,993.24	
06/29/2022	GL_JOURNAL	PAY0487423	4759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	483.53	
Number of Transactions 14									Totals	-1,379.61	27,571.00	0.00	0.00	28,950.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	65003	00	2151	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
02/25/2022	GL_BD_JRNL	0000479671	301		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	38.00
03/07/2022	GL_JOURNAL	PAY0480003	1295	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	-38.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0131	65003	00	2151	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
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>							
0131	65003	00	2165	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
12/08/2021	GL_BD_JRNL	0000475893	64	11/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1390	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	83.16		
01/28/2022	GL_JOURNAL	PAY0477988	4787	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	194.04		
04/27/2022	GL_JOURNAL	PAY0482994	4951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	110.88		
05/05/2022	GL_JOURNAL	PAY0483566	1573	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	997.92		
05/26/2022	GL_JOURNAL	PAY0485217	4898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,219.68		
06/08/2022	GL_JOURNAL	PAY0486143	1654	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,034.88		
06/29/2022	GL_JOURNAL	PAY0487423	5018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,108.80		
Number of Transactions 8									Totals	-4,749.36	0.00	0.00	0.00	4,749.36	
Number of Transactions 38									Account	Totals 2000s	-8,240.03	56,087.00	0.00	0.00	64,327.03
<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>							
0131	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	3940	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	4549	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,990.89		
08/26/2021	GL_JOURNAL	PAY0470429	5633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,402.27		
09/30/2021	GL_JOURNAL	PAY0471927	8403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
10/21/2021	GL_JOURNAL	PAY0473048	7038	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	108.38		
10/28/2021	GL_JOURNAL	PAY0473405	8156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
11/24/2021	GL_JOURNAL	PAY0475232	8389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
12/29/2021	GL_JOURNAL	PAY0476618	8597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,075.98		
01/28/2022	GL_JOURNAL	PAY0477988	8264	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
02/25/2022	GL_JOURNAL	PAY0479669	8493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
03/29/2022	GL_JOURNAL	PAY0481163	8490	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
04/27/2022	GL_JOURNAL	PAY0482994	8588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3,017.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,017.31	
06/29/2022	GL_JOURNAL	PAY0487423	8703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,017.31	
Number of Transactions 14							Totals	-1,205.31	32,528.00	0.00	0.00	33,733.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	193		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>				
0131	65003	00	3202	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/25/2022	GL_BD_JRNL	0000479671	302		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.71	
03/07/2022	GL_JOURNAL	PAY0480003	3122	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-8.71	
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>				
0131	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3941		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7679	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	185.54	
09/30/2021	GL_JOURNAL	PAY0471927	11321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,586.99	
10/21/2021	GL_JOURNAL	PAY0473048	9633	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.42	
10/28/2021	GL_JOURNAL	PAY0473405	11038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,410.45	
11/24/2021	GL_JOURNAL	PAY0475232	11352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,430.45	
12/08/2021	GL_JOURNAL	PAY0475886	2980	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	19.05	
12/29/2021	GL_JOURNAL	PAY0476618	11650	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,215.15	
01/28/2022	GL_JOURNAL	PAY0477988	11247	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,429.51	
02/25/2022	GL_JOURNAL	PAY0479669	11609	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,431.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	65003	00	3202	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,401.80	
04/27/2022	GL_JOURNAL	PAY0482994	11793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,347.15	
05/26/2022	GL_JOURNAL	PAY0485217	11661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,377.00	
06/29/2022	GL_JOURNAL	PAY0487423	11995	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	445.26	
Number of Transactions 14							Totals	-387.33	12,900.00	0.00	0.00	13,287.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3942	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,963.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7878	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	172.91	
08/26/2021	GL_JOURNAL	PAY0470429	9902	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	120.17	
09/30/2021	GL_JOURNAL	PAY0471927	13943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	258.70	
10/21/2021	GL_JOURNAL	PAY0473048	12268	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.28	
10/28/2021	GL_JOURNAL	PAY0473405	13629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	259.00	
11/24/2021	GL_JOURNAL	PAY0475232	13984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	258.71	
12/29/2021	GL_JOURNAL	PAY0476618	14328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	263.76	
01/28/2022	GL_JOURNAL	PAY0477988	13888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	352.60	
02/08/2022	GL_JOURNAL	PAY0478612	4506	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.65	
02/25/2022	GL_JOURNAL	PAY0479669	14354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	264.63	
03/29/2022	GL_JOURNAL	PAY0481163	14471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	256.99	
04/27/2022	GL_JOURNAL	PAY0482994	14581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	256.97	
05/26/2022	GL_JOURNAL	PAY0485217	14432	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	256.98	
06/29/2022	GL_JOURNAL	PAY0487423	14822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	257.33	
Number of Transactions 15							Totals	-32.68	2,963.00	0.00	0.00	2,995.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	65003	00	3302	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
02/25/2022	GL_BD_JRNL	0000479671	303	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.91
03/07/2022	GL_JOURNAL	PAY0480003	4674	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-2.91

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						
0131	65003	00	3302	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3943	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,291.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11953	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	61.96		
09/30/2021	GL_JOURNAL	PAY0471927	17052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	568.51		
10/07/2021	GL_JOURNAL	PAY0472314	4616	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	38.59		
10/21/2021	GL_JOURNAL	PAY0473048	14884	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	2.47		
10/28/2021	GL_JOURNAL	PAY0473405	16634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	519.20		
11/24/2021	GL_JOURNAL	PAY0475232	17071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	477.65		
12/08/2021	GL_JOURNAL	PAY0475886	4521	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	6.37		
12/29/2021	GL_JOURNAL	PAY0476618	17517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	405.77		
01/28/2022	GL_JOURNAL	PAY0477988	16972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	485.82		
02/25/2022	GL_JOURNAL	PAY0479669	17654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	478.01		
03/29/2022	GL_JOURNAL	PAY0481163	17802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	468.09		
04/27/2022	GL_JOURNAL	PAY0482994	17949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	466.47		
05/05/2022	GL_JOURNAL	PAY0483566	5123	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	76.35		
05/26/2022	GL_JOURNAL	PAY0485217	17781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	553.11		
06/08/2022	GL_JOURNAL	PAY0486143	5291	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	79.17		
06/29/2022	GL_JOURNAL	PAY0487423	18249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	233.50		
Number of Transactions 17									Totals	-630.04	4,291.00	0.00	0.00	4,921.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	3944	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	23.04		
10/28/2021	GL_JOURNAL	PAY0473405	19404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	23.04		
11/24/2021	GL_JOURNAL	PAY0475232	19895	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	23.04		
12/29/2021	GL_JOURNAL	PAY0476618	20400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	23.04		
01/28/2022	GL_JOURNAL	PAY0477988	19761	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	23.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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		
0131	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	20486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	23.04		
03/29/2022	GL_JOURNAL	PAY0481163	20683	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	23.04		
04/27/2022	GL_JOURNAL	PAY0482994	20867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	23.04		
05/26/2022	GL_JOURNAL	PAY0485217	20640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	23.04		
06/29/2022	GL_JOURNAL	PAY0487423	21183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	23.04		
Number of Transactions 11							Totals	-0.40	230.00	0.00	0.00	230.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3945		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21922	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	21534	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	22049	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	22570	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	21959	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	22693	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	22905	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	23103	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	22876	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	23431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	3946		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,016.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	121.92
10/28/2021	GL_JOURNAL	PAY0473405	23694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	121.92
11/24/2021	GL_JOURNAL	PAY0475232	24214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	121.92
12/29/2021	GL_JOURNAL	PAY0476618	24763	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	121.92
01/28/2022	GL_JOURNAL	PAY0477988	24169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	121.92
02/25/2022	GL_JOURNAL	PAY0479669	24920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	121.92

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	25153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	121.92	
04/27/2022	GL_JOURNAL	PAY0482994	25361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	121.92	
05/26/2022	GL_JOURNAL	PAY0485217	25140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	121.92	
06/29/2022	GL_JOURNAL	PAY0487423	25698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	121.92	
Number of Transactions 11									Totals	796.80	2,016.00	0.00	0.00	1,219.20

	<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>					
	0131	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3947		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	25944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25824	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	27129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	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	3948		07/01/2021/Load	2021-22 Board-Approved	Original Bu			44,330.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,679.36
10/28/2021	GL_JOURNAL	PAY0473405	27978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5,679.36
11/24/2021	GL_JOURNAL	PAY0475232	28528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5,679.36
12/29/2021	GL_JOURNAL	PAY0476618	29121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5,679.36
01/28/2022	GL_JOURNAL	PAY0477988	28572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5,860.80
02/25/2022	GL_JOURNAL	PAY0479669	29348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5,860.80
03/29/2022	GL_JOURNAL	PAY0481163	29619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5,860.80

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
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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>				
	0131	65003	00	3461	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	29850	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,860.80	
05/26/2022	GL_JOURNAL	PAY0485217	29636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,860.80	
06/29/2022	GL_JOURNAL	PAY0487423	30209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,860.80	
Number of Transactions 11								Totals	-13,552.24	44,330.00	0.00	0.00	57,882.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	65003	00	3471	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3949		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	29949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,615.20	
10/28/2021	GL_JOURNAL	PAY0473405	30094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,615.20	
11/24/2021	GL_JOURNAL	PAY0475232	30672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	31282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	30762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,717.20	
02/25/2022	GL_JOURNAL	PAY0479669	31547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	31833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	32077	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	31860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	32442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,717.20	
Number of Transactions 11								Totals	-9,822.00	36,942.00	0.00	0.00	46,764.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	3950		07/01/2021/Load 2021-22	Board-Approved Original Bu		103.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11332	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.96
08/26/2021	GL_JOURNAL	PAY0470429	14370	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.15
09/30/2021	GL_JOURNAL	PAY0471927	32283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	211.06
10/21/2021	GL_JOURNAL	PAY0473048	17772	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.86
10/28/2021	GL_JOURNAL	PAY0473405	32446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	89.17
11/24/2021	GL_JOURNAL	PAY0475232	33054	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	89.16
12/29/2021	GL_JOURNAL	PAY0476618	33695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	90.90
01/28/2022	GL_JOURNAL	PAY0477988	33183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	89.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_JOURNAL	PAY0478612	6956	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
02/25/2022	GL_JOURNAL	PAY0479669	34038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	89.67	
03/29/2022	GL_JOURNAL	PAY0481163	34351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	89.17	
04/27/2022	GL_JOURNAL	PAY0482994	34607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	89.16	
05/26/2022	GL_JOURNAL	PAY0485217	34392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	89.16	
06/29/2022	GL_JOURNAL	PAY0487423	34990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	89.18	
Number of Transactions 15									Totals	-927.51	103.00	0.00	0.00	1,030.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3502	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
02/25/2022	GL_BD_JRNL	0000479671	304		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.19	
03/07/2022	GL_JOURNAL	PAY0480003	6716	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	-0.19	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3951		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.40	
09/30/2021	GL_JOURNAL	PAY0471927	35396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	52.52	
10/07/2021	GL_JOURNAL	PAY0472314	6607	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.52	
10/21/2021	GL_JOURNAL	PAY0473048	20374	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	35457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	33.92	
11/24/2021	GL_JOURNAL	PAY0475232	36147	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	31.23	
12/08/2021	GL_JOURNAL	PAY0475886	6470	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
12/29/2021	GL_JOURNAL	PAY0476618	36888	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.52	
01/28/2022	GL_JOURNAL	PAY0477988	36271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.76	
02/25/2022	GL_JOURNAL	PAY0479669	37341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.23	
03/29/2022	GL_JOURNAL	PAY0481163	37688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.60	
04/27/2022	GL_JOURNAL	PAY0482994	37981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	30.47	
05/05/2022	GL_JOURNAL	PAY0483566	7310	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.99	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	00	3502	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	37746	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	36.16	
06/08/2022	GL_JOURNAL	PAY0486143	7525	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	5.18	
06/29/2022	GL_JOURNAL	PAY0487423	38423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.26	
Number of Transactions 17									Totals	-305.35	28.00	0.00	0.00	333.35

	<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>					
	0131	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	3952		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	587	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	3.04	
08/06/2021	GL_JOURNAL	PWC0469381	588	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	326.07	
09/09/2021	GL_JOURNAL	PWC0470959	603	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	228.74	
10/08/2021	GL_JOURNAL	PWC0472326	1148	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	492.19	
11/08/2021	GL_JOURNAL	PWC0474182	11517	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	0.12	
11/08/2021	GL_JOURNAL	PWC0474182	11518	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	17.56	
11/08/2021	GL_JOURNAL	PWC0474182	11519	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	492.19	
12/08/2021	GL_JOURNAL	PWC0475908	1192	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	492.19	
01/06/2022	GL_JOURNAL	PWC0476893	1032	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	1033	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	492.19	
02/08/2022	GL_JOURNAL	PWC0478625	1329	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	34.50	
02/08/2022	GL_JOURNAL	PWC0478625	1330	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	492.19	
02/08/2022	GL_JOURNAL	PWC0478625	1328	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	2.76	
03/08/2022	GL_JOURNAL	PWC0480053	17553	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	17554	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	492.19	
04/07/2022	GL_JOURNAL	PWC0481695	4312	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	492.19	
05/05/2022	GL_JOURNAL	PWC0483593	19751	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	492.19	
06/08/2022	GL_JOURNAL	PWC0486184	19138	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	492.19	
07/08/2022	GL_JOURNAL	PWC0488122	1133	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	492.19	
Number of Transactions 20									Totals	-663.02	4,884.00	0.00	0.00	5,547.02

	<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>
	0131	65003	00	3602	1110	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0131	65003	00	3602	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	173		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8117	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.05
03/08/2022	GL_JOURNAL	PWC0480053	8116	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-1.05
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3953		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3348	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.73
09/09/2021	GL_JOURNAL	PWC0470959	3349	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	5784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.92
10/08/2021	GL_JOURNAL	PWC0472326	5785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	94.51
10/08/2021	GL_JOURNAL	PWC0472326	5786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	110.60
11/08/2021	GL_JOURNAL	PWC0474182	30433	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.43
11/08/2021	GL_JOURNAL	PWC0474182	30434	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PWC0474182	30435	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	87.31
11/08/2021	GL_JOURNAL	PWC0474182	30436	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	100.02
12/08/2021	GL_JOURNAL	PWC0475908	6043	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2.30
12/08/2021	GL_JOURNAL	PWC0475908	6044	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	85.02
12/08/2021	GL_JOURNAL	PWC0475908	6045	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	87.31
01/06/2022	GL_JOURNAL	PWC0476893	5317	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	71.17
01/06/2022	GL_JOURNAL	PWC0476893	5318	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	75.22
02/08/2022	GL_JOURNAL	PWC0478625	17648	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	5.36
02/08/2022	GL_JOURNAL	PWC0478625	17649	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	82.61
02/08/2022	GL_JOURNAL	PWC0478625	17650	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	87.31
03/08/2022	GL_JOURNAL	PWC0480053	8118	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	85.16
03/08/2022	GL_JOURNAL	PWC0480053	8119	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	87.31
04/07/2022	GL_JOURNAL	PWC0481695	9621	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	81.57
04/07/2022	GL_JOURNAL	PWC0481695	9622	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	87.31
05/05/2022	GL_JOURNAL	PWC0483593	6720	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	27.54
05/05/2022	GL_JOURNAL	PWC0483593	6721	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	77.93
05/05/2022	GL_JOURNAL	PWC0483593	6722	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	87.31
05/05/2022	GL_JOURNAL	PWC0483593	6719	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PWC0486184	4081	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	33.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4082	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	82.61	
06/08/2022	GL_JOURNAL	PWC0486184	4083	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	83.28	
06/08/2022	GL_JOURNAL	PWC0486184	4080	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	28.56	
07/08/2022	GL_JOURNAL	PWC0488122	6037	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.35	
07/08/2022	GL_JOURNAL	PWC0488122	6038	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	30.60	
07/08/2022	GL_JOURNAL	PWC0488122	6039	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	40.29	
Number of Transactions 33						Totals	-434.45	1,341.00	0.00	0.00	1,775.45

<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>			
0131	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	3954		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2193	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.95	
09/09/2021	GL_JOURNAL	PRM0470958	4000	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.19	
10/08/2021	GL_JOURNAL	PRM0472330	9756	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.07	
11/08/2021	GL_JOURNAL	PRM0474180	12989	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.86	
11/08/2021	GL_JOURNAL	PRM0474180	12990	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	24.07	
12/08/2021	GL_JOURNAL	PRM0475905	645	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.07	
01/06/2022	GL_JOURNAL	PRM0476892	650	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.36	
02/08/2022	GL_JOURNAL	PRM0478622	666	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	23.36	
03/08/2022	GL_JOURNAL	PRM0480052	3843	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.36	
04/07/2022	GL_JOURNAL	PRM0481690	657	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.36	
05/05/2022	GL_JOURNAL	PRM0483592	5495	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.36	
06/08/2022	GL_JOURNAL	PRM0486183	6694	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	23.36	
07/08/2022	GL_JOURNAL	PRM0488121	223	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.36	
Number of Transactions 14						Totals	12.27	276.00	0.00	0.00	263.73

<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>		
0131	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	3955		07/01/2021/Load 2021-22 Board-Approved Original Bu		151.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5980	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14
09/09/2021	GL_JOURNAL	PRM0470958	5981	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3532	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.36	
10/08/2021	GL_JOURNAL	PRM0472330	3533	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.82	
10/08/2021	GL_JOURNAL	PRM0472330	3534	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.25	
11/08/2021	GL_JOURNAL	PRM0474180	8780	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	8781	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	8782	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	9.78	
11/08/2021	GL_JOURNAL	PRM0474180	8783	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.54	
12/08/2021	GL_JOURNAL	PRM0475905	3325	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.32	
12/08/2021	GL_JOURNAL	PRM0475905	3326	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.54	
01/06/2022	GL_JOURNAL	PRM0476892	3223	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	3224	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.57	
02/08/2022	GL_JOURNAL	PRM0478622	8223	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.62	
02/08/2022	GL_JOURNAL	PRM0478622	8224	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	6500	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.44	
03/08/2022	GL_JOURNAL	PRM0480052	6501	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.62	
04/07/2022	GL_JOURNAL	PRM0481690	3299	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.62	
04/07/2022	GL_JOURNAL	PRM0481690	3300	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.12	
05/05/2022	GL_JOURNAL	PRM0483592	8185	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.62	
05/05/2022	GL_JOURNAL	PRM0483592	8186	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.80	
06/08/2022	GL_JOURNAL	PRM0486183	4536	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.27	
06/08/2022	GL_JOURNAL	PRM0486183	4537	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.21	
07/08/2022	GL_JOURNAL	PRM0488121	2872	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.52	
07/08/2022	GL_JOURNAL	PRM0488121	2873	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.17	
Number of Transactions 26						Totals		1.11	151.00	0.00	0.00	149.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	3956				07/01/2021/Load 2021-22 Board-Approved Original Bu	307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38312	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	30.05
10/28/2021	GL_JOURNAL	PAY0473405	38265	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	30.05
11/24/2021	GL_JOURNAL	PAY0475232	39008	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	30.05
12/29/2021	GL_JOURNAL	PAY0476618	39812	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	30.05
01/28/2022	GL_JOURNAL	PAY0477988	39093	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	30.05
02/25/2022	GL_JOURNAL	PAY0479669	40211	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	30.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
	0131	65003	00	3985	1130 5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
03/29/2022	GL_JOURNAL	PAY0481163	40603	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	30.05
04/27/2022	GL_JOURNAL	PAY0482994	40936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.05
05/26/2022	GL_JOURNAL	PAY0485217	40648	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	30.05
06/29/2022	GL_JOURNAL	PAY0487423	41405	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	30.05
Number of Transactions 11						Totals	6.50	307.00	0.00	300.50

	<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>				
	0131	65003	00	3995	1130 5770 01000 4262	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	3957		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.60
10/28/2021	GL_JOURNAL	PAY0473405	40454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.70
11/24/2021	GL_JOURNAL	PAY0475232	41219	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.70
12/29/2021	GL_JOURNAL	PAY0476618	42042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.70
01/28/2022	GL_JOURNAL	PAY0477988	41341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.70
02/25/2022	GL_JOURNAL	PAY0479669	42463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.70
03/29/2022	GL_JOURNAL	PAY0481163	42870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.70
04/27/2022	GL_JOURNAL	PAY0482994	43228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.70
05/26/2022	GL_JOURNAL	PAY0485217	42942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.70
06/29/2022	GL_JOURNAL	PAY0487423	43717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.70
Number of Transactions 11						Totals	-2.90	84.00	0.00	86.90

Number of Transactions 286						Account	Totals 3000s	-27,290.55	145,246.00	0.00	172,536.55
Number of Transactions 347						Resource	Totals 65003	-32,184.03	405,657.00	0.00	437,841.03

	<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>				
	0131	65370	00	4301	1110 5770 01000 4262	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	275		12/06/2021/Transfer of appropriations for various		480.00	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	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	480.00	480.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65370	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>					
0131	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	819				08/30/2021/Transfer of appropriations for multiple	90,666.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	299	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10,270.78		
11/24/2021	GL_JOURNAL	PAY0475232	301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,884.21		
12/29/2021	GL_JOURNAL	PAY0476618	303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,884.21		
01/28/2022	GL_JOURNAL	PAY0477988	301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,884.21		
02/25/2022	GL_JOURNAL	PAY0479669	304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,884.21		
03/29/2022	GL_JOURNAL	PAY0481163	306	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,884.21		
04/25/2022	GL_JOURNAL	SAL0482800	289	REF5273081	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	5,884.21		
04/27/2022	GL_JOURNAL	PAY0482994	307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,884.21		
05/26/2022	GL_JOURNAL	PAY0485217	311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,884.21		
06/29/2022	GL_JOURNAL	PAY0487423	312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,884.21		
Number of Transactions 11							Totals	27,437.33	90,666.00	0.00	0.00	63,228.67	
<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>					
0131	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	202				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	520.08		
02/25/2022	GL_JOURNAL	PAY0479669	1797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00		
Number of Transactions 3							Totals	-770.08	0.00	0.00	0.00	770.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	74220	00	1162	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
01/28/2022	GL_BD_JRNL	0000477995	138		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	1773	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	250.00				
02/08/2022	GL_JOURNAL	PAY0478612	524	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	500.00				
Number of Transactions 3							Totals	-750.00	0.00	0.00	0.00	750.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	658		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,018.54				
10/28/2021	GL_JOURNAL	PAY0473405	2490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,142.75				
11/24/2021	GL_JOURNAL	PAY0475232	2581	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,142.75				
12/29/2021	GL_JOURNAL	PAY0476618	2681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,142.75				
01/28/2022	GL_JOURNAL	PAY0477988	2565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,142.75				
02/25/2022	GL_JOURNAL	PAY0479669	2697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,142.75				
03/29/2022	GL_JOURNAL	PAY0481163	2602	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,142.75				
04/27/2022	GL_JOURNAL	PAY0482994	2641	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,142.75				
05/26/2022	GL_JOURNAL	PAY0485217	2678	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,142.75				
06/29/2022	GL_JOURNAL	PAY0487423	2697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,142.75				
Number of Transactions 11							Totals	-11,303.29	0.00	0.00	0.00	11,303.29	
Number of Transactions 28							Account	Totals 1000s	14,613.96	90,666.00	0.00	0.00	76,052.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
02/15/2022	GL_BD_JRNL	0000479250	129		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	5752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	132.43				
03/29/2022	GL_JOURNAL	PAY0481163	5682	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	480.82				
04/27/2022	GL_JOURNAL	PAY0482994	5759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	505.27				
05/26/2022	GL_JOURNAL	PAY0485217	5692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	505.27				
06/29/2022	GL_JOURNAL	PAY0487423	5810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	268.93				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS	

Number of Transactions 6 Totals -1,892.72 0.00 0.00 0.00 1,892.72

Number of Transactions 6 Account Totals 2000s -1,892.72 0.00 0.00 0.00 1,892.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	733	08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,825.82
11/24/2021	GL_JOURNAL	PAY0475232	8388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	995.61
12/29/2021	GL_JOURNAL	PAY0476618	8596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	995.61
01/28/2022	GL_JOURNAL	PAY0477988	8263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	995.61
02/25/2022	GL_JOURNAL	PAY0479669	8492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,037.91
03/29/2022	GL_JOURNAL	PAY0481163	8488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	995.61
04/25/2022	GL_JOURNAL	SAL0482800	290	REF5273081	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	995.61
04/27/2022	GL_JOURNAL	PAY0482994	8586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	995.61
05/26/2022	GL_JOURNAL	PAY0485217	8439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	995.61
06/29/2022	GL_JOURNAL	PAY0487423	8701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	995.61

Number of Transactions 11 Totals 3,605.39 14,434.00 0.00 0.00 10,828.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	659	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	172.34
10/28/2021	GL_JOURNAL	PAY0473405	8148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	193.35

Number of Transactions 3 Totals -365.69 0.00 0.00 0.00 365.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	74220	00	3201	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0131	74220	00	3201	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	419		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	261.80
12/29/2021	GL_JOURNAL	PAY0476618	10947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	261.80
01/28/2022	GL_JOURNAL	PAY0477988	10542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	261.80
02/25/2022	GL_JOURNAL	PAY0479669	10903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	261.80
03/29/2022	GL_JOURNAL	PAY0481163	10939	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	261.80
04/27/2022	GL_JOURNAL	PAY0482994	11064	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	261.80
05/26/2022	GL_JOURNAL	PAY0485217	10920	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	261.80
06/29/2022	GL_JOURNAL	PAY0487423	11231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	261.80
Number of Transactions 9						Totals	-2,094.40	0.00	0.00	2,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
02/15/2022	GL_BD_JRNL	0000479250	130							
02/25/2022	GL_JOURNAL	PAY0479669	11602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.34
03/29/2022	GL_JOURNAL	PAY0481163	11671	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	110.16
04/27/2022	GL_JOURNAL	PAY0482994	11785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	115.76
05/26/2022	GL_JOURNAL	PAY0485217	11653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	115.76
06/29/2022	GL_JOURNAL	PAY0487423	11989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	61.61
Number of Transactions 6						Totals	-433.63	0.00	0.00	433.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	647							
10/28/2021	GL_JOURNAL	PAY0473405	13628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	156.50
11/24/2021	GL_JOURNAL	PAY0475232	13983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	85.32
12/29/2021	GL_JOURNAL	PAY0476618	14327	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	85.33
01/28/2022	GL_JOURNAL	PAY0477988	13887	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	85.33
02/25/2022	GL_JOURNAL	PAY0479669	14352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	88.95
03/29/2022	GL_JOURNAL	PAY0481163	14469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	85.33
04/25/2022	GL_JOURNAL	SAL0482800	291	REF5273081	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	85.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	74220	00	3301	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
04/27/2022	GL_JOURNAL	PAY0482994	14579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	85.33	
05/26/2022	GL_JOURNAL	PAY0485217	14430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	85.33	
06/29/2022	GL_JOURNAL	PAY0487423	14820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	85.33	
Number of Transactions 11									Totals	386.93	1,315.00	0.00	0.00	928.07
	<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>					
	0131	74220	00	3301	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
01/28/2022	GL_BD_JRNL	0000477995	139		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.12	
02/08/2022	GL_JOURNAL	PAY0478612	4507	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	38.25	
Number of Transactions 3									Totals	-57.37	0.00	0.00	0.00	57.37
	<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>					
	0131	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	660		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	77.97	
10/28/2021	GL_JOURNAL	PAY0473405	13621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	87.47	
11/24/2021	GL_JOURNAL	PAY0475232	13975	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	87.47	
12/29/2021	GL_JOURNAL	PAY0476618	14318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	87.47	
01/28/2022	GL_JOURNAL	PAY0477988	13878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	87.47	
02/25/2022	GL_JOURNAL	PAY0479669	14343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	87.47	
03/29/2022	GL_JOURNAL	PAY0481163	14461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	87.47	
04/27/2022	GL_JOURNAL	PAY0482994	14571	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	87.47	
05/26/2022	GL_JOURNAL	PAY0485217	14422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	87.47	
06/29/2022	GL_JOURNAL	PAY0487423	14813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	87.47	
Number of Transactions 11									Totals	-865.20	0.00	0.00	0.00	865.20
	<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>					
	0131	74220	00	3302	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified													
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
02/15/2022	GL_BD_JRNL	0000479250	131		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	10.13
03/29/2022	GL_JOURNAL	PAY0481163	17793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	36.78
04/27/2022	GL_JOURNAL	PAY0482994	17940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	38.66
05/26/2022	GL_JOURNAL	PAY0485217	17772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	38.66
06/29/2022	GL_JOURNAL	PAY0487423	18242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	20.57
Number of Transactions 6						Totals		-144.80	0.00	0.00	0.00	144.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	561	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19403	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	19894	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	20399	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	19760	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	20485	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	20682	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	20866	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	20639	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	21182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 10						Totals		9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	661	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	74220	00	3421	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	20677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-19.20	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	74220	00	3431	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd										
02/15/2022	GL_BD_JRNL	0000479250	132	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/29/2022	GL_JOURNAL	PAY0481163	22900	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	23098	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	22871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23426	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 6						Totals	-8.16	0.00	0.00	8.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	475	08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23693	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	24213	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	24762	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	24168	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	24919	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	25152	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	25360	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	25139	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	25697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 10						Totals	19.20	840.00	0.00	0.00	820.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0131	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	662		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23689	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	24208	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	24757	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	24163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24914	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	25147	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	25355	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	25134	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	25692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.24
Number of Transactions 11						Totals		-182.40	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd											
02/15/2022	GL_BD_JRNL	0000479250	133		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.56
03/29/2022	GL_JOURNAL	PAY0481163	27372	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	27595	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	27374	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	27944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.24
Number of Transactions 6						Totals		-77.52	0.00	0.00	77.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	389		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	877.20
11/24/2021	GL_JOURNAL	PAY0475232	28527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	877.20
12/29/2021	GL_JOURNAL	PAY0476618	29120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	877.20
01/28/2022	GL_JOURNAL	PAY0477988	28571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	892.80
02/25/2022	GL_JOURNAL	PAY0479669	29347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	892.80
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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Tran Type: All Types

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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>					
0131	74220	00	3461	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	29618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	892.80	
04/27/2022	GL_JOURNAL	PAY0482994	29849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	892.80	
05/26/2022	GL_JOURNAL	PAY0485217	29635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	892.80	
06/29/2022	GL_JOURNAL	PAY0487423	30208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	892.80	
Number of Transactions 10							Totals		10,482.60	18,471.00	0.00	0.00	7,988.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	663						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	29342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	488.40	
Number of Transactions 11							Totals		-4,823.52	0.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	134						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	113.76
03/29/2022	GL_JOURNAL	PAY0481163	31828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	32072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	31855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	32437	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	455.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6
Totals -1,933.91 0.00 0.00 0.00 1,933.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	303	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	53.95
11/24/2021	GL_JOURNAL	PAY0475232	33053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.42
12/29/2021	GL_JOURNAL	PAY0476618	33694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.42
01/28/2022	GL_JOURNAL	PAY0477988	33182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.42
02/25/2022	GL_JOURNAL	PAY0479669	34036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	30.67
03/29/2022	GL_JOURNAL	PAY0481163	34349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	29.42
04/25/2022	GL_JOURNAL	SAL0482800	292	REF5273081	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	29.42
04/27/2022	GL_JOURNAL	PAY0482994	34605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	29.42
05/26/2022	GL_JOURNAL	PAY0485217	34390	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.42
06/29/2022	GL_JOURNAL	PAY0487423	34988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.42

Number of Transactions 11
Totals -274.98 45.00 0.00 0.00 319.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	74220	00	3501	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

01/28/2022	GL_BD_JRNL	0000477995	140	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33184	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6957	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.50

Number of Transactions 3
Totals -3.75 0.00 0.00 0.00 3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	664	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.11

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 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
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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>				
0131	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	5.71			
11/24/2021	GL_JOURNAL	PAY0475232	33045	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.71			
12/29/2021	GL_JOURNAL	PAY0476618	33685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	5.71			
01/28/2022	GL_JOURNAL	PAY0477988	33173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.71			
02/25/2022	GL_JOURNAL	PAY0479669	34027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	5.71			
03/29/2022	GL_JOURNAL	PAY0481163	34341	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	5.71			
04/27/2022	GL_JOURNAL	PAY0482994	34597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	5.71			
05/26/2022	GL_JOURNAL	PAY0485217	34382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5.71			
06/29/2022	GL_JOURNAL	PAY0487423	34981	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.71			
Number of Transactions 11							Totals	-61.50	0.00	0.00	0.00	61.50

<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>				
0131	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	135		01/31/2022/Open	zero dollar strings/		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.66			
03/29/2022	GL_JOURNAL	PAY0481163	37679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.40			
04/27/2022	GL_JOURNAL	PAY0482994	37972	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.53			
05/26/2022	GL_JOURNAL	PAY0485217	37737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.53			
06/29/2022	GL_JOURNAL	PAY0487423	38416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.34			
Number of Transactions 6							Totals	-9.46	0.00	0.00	0.00	9.46

<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>	
0131	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	217		08/30/2021/Transfer	of appropriations for multiple		2,167.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11520	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	11521	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	283.47
12/08/2021	GL_JOURNAL	PWC0475908	1193	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	162.40
01/06/2022	GL_JOURNAL	PWC0476893	1034	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	162.40
02/08/2022	GL_JOURNAL	PWC0478625	1331	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	162.40
03/08/2022	GL_JOURNAL	PWC0480053	17556	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	162.40
03/08/2022	GL_JOURNAL	PWC0480053	17555	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	6.90

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	4313	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	162.40	
04/25/2022	GL_JOURNAL	SAL0482800	293	REF5273081	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	162.40	
05/05/2022	GL_JOURNAL	PWC0483593	19752	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	162.40	
06/08/2022	GL_JOURNAL	PWC0486184	19139	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	162.40	
07/08/2022	GL_JOURNAL	PWC0488122	1134	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	162.40	
Number of Transactions 13						Totals	400.68	2,167.00	0.00	0.00	1,766.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	74220	00	3601	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	85				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1332	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	1333	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	13.80
Number of Transactions 3						Totals	-20.70	0.00	0.00	0.00	20.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	665				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	28.11
11/08/2021	GL_JOURNAL	PWC0474182	11522	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	31.54
12/08/2021	GL_JOURNAL	PWC0475908	1194	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	31.54
01/06/2022	GL_JOURNAL	PWC0476893	1035	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	31.54
02/08/2022	GL_JOURNAL	PWC0478625	1334	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	31.54
03/08/2022	GL_JOURNAL	PWC0480053	17557	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	31.54
04/07/2022	GL_JOURNAL	PWC0481695	4314	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	31.54
05/05/2022	GL_JOURNAL	PWC0483593	19753	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	31.54
06/08/2022	GL_JOURNAL	PWC0486184	19140	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	31.54
07/08/2022	GL_JOURNAL	PWC0488122	1135	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	31.54
Number of Transactions 11						Totals	-311.97	0.00	0.00	0.00	311.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
02/15/2022	GL_BD_JRNL	0000479250	136		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8120	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	9623	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	13.27	
05/05/2022	GL_JOURNAL	PWC0483593	6723	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	13.95	
06/08/2022	GL_JOURNAL	PWC0486184	4084	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	13.95	
07/08/2022	GL_JOURNAL	PWC0488122	6040	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	7.42	
Number of Transactions 6							Totals	-52.25	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>		
0131	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/30/2021	GL_BD_JRNL	0000470624	131		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	12991	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	13.87	
12/08/2021	GL_JOURNAL	PRM0475905	646	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	7.94	
01/06/2022	GL_JOURNAL	PRM0476892	651	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	7.71	
02/08/2022	GL_JOURNAL	PRM0478622	667	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	7.71	
03/08/2022	GL_JOURNAL	PRM0480052	3844	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	7.71	
04/07/2022	GL_JOURNAL	PRM0481690	658	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	7.71	
04/25/2022	GL_JOURNAL	SAL0482800	294	REF5273081	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	7.71	
05/05/2022	GL_JOURNAL	PRM0483592	5496	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	7.71	
06/08/2022	GL_JOURNAL	PRM0486183	6695	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	7.71	
07/08/2022	GL_JOURNAL	PRM0488121	224	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	7.71	
Number of Transactions 11							Totals	38.51	122.00	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>		
0131	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	666		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9757	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PRM0474180	12992	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	1.54	
12/08/2021	GL_JOURNAL	PRM0475905	647	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	1.54	
01/06/2022	GL_JOURNAL	PRM0476892	652	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	1.50	
02/08/2022	GL_JOURNAL	PRM0478622	668	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	1.50	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	3845	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.50
04/07/2022	GL_JOURNAL	PRM0481690	659	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.50
05/05/2022	GL_JOURNAL	PRM0483592	5497	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.50
06/08/2022	GL_JOURNAL	PRM0486183	6696	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.50
07/08/2022	GL_JOURNAL	PRM0488121	225	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.50
Number of Transactions 11							Totals	-14.96	0.00	0.00	14.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
02/15/2022	GL_BD_JRNL	0000479250	137				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6502	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.32
04/07/2022	GL_JOURNAL	PRM0481690	3301	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.16
05/05/2022	GL_JOURNAL	PRM0483592	8187	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.22
06/08/2022	GL_JOURNAL	PRM0486183	4538	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.22
07/08/2022	GL_JOURNAL	PRM0488121	2874	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.65
Number of Transactions 6							Totals	-4.57	0.00	0.00	4.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	74220	00	3985	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/30/2021	GL_BD_JRNL	0000470624	45				08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38264	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.41
11/24/2021	GL_JOURNAL	PAY0475232	39007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.83
12/29/2021	GL_JOURNAL	PAY0476618	39811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.83
01/28/2022	GL_JOURNAL	PAY0477988	39092	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.83
02/25/2022	GL_JOURNAL	PAY0479669	40210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.83
03/29/2022	GL_JOURNAL	PAY0481163	40602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.83
04/27/2022	GL_JOURNAL	PAY0482994	40935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.83
05/26/2022	GL_JOURNAL	PAY0485217	40647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.83
06/29/2022	GL_JOURNAL	PAY0487423	41404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.83

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

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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>						
0131	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
Number of Transactions 10						Totals		49.95	136.00	0.00	0.00	86.05		
<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>						
0131	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	667	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.71			
10/28/2021	GL_JOURNAL	PAY0473405	38260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.71			
11/24/2021	GL_JOURNAL	PAY0475232	39002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.71			
12/29/2021	GL_JOURNAL	PAY0476618	39806	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.71			
01/28/2022	GL_JOURNAL	PAY0477988	39087	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.71			
02/25/2022	GL_JOURNAL	PAY0479669	40205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.71			
03/29/2022	GL_JOURNAL	PAY0481163	40597	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.71			
04/27/2022	GL_JOURNAL	PAY0482994	40930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.71			
05/26/2022	GL_JOURNAL	PAY0485217	40642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.71			
06/29/2022	GL_JOURNAL	PAY0487423	41399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.71			
Number of Transactions 11						Totals		-17.10	0.00	0.00	0.00	17.10		
<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>						
0131	74220	00	3995	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd														
02/15/2022	GL_BD_JRNL	0000479250	138	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.19			
03/29/2022	GL_JOURNAL	PAY0481163	42865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.76			
04/27/2022	GL_JOURNAL	PAY0482994	43222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.76			
05/26/2022	GL_JOURNAL	PAY0485217	42936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.76			
06/29/2022	GL_JOURNAL	PAY0487423	43711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.76			
Number of Transactions 6						Totals		-3.23	0.00	0.00	0.00	3.23		
Number of Transactions 260						Account		Totals 3000s		3,212.59	37,626.00	0.00	0.00	34,413.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	74220	00	3995	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd										

Number of Transactions 294 Resource Totals 74220 15,933.83 128,292.00 0.00 0.00 112,358.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	966	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1050	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	61,158.52
08/06/2021	GL_JOURNAL	PAY0469353	24	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	2,904.28
08/26/2021	GL_JOURNAL	PAY0470429	1041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-2,817.28
09/30/2021	GL_JOURNAL	PAY0471927	1326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30,091.70
10/21/2021	GL_JOURNAL	PAY0473048	1072	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2,379.95
11/08/2021	GL_BD_JRNL	0000474211	574	10/31/2021/Transfer of appropriations for multiple				93,717.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	229	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-61,158.52
04/14/2022	GL_JOURNAL	0000482202	230	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,904.28
04/14/2022	GL_JOURNAL	0000482202	231	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,817.28
04/14/2022	GL_JOURNAL	0000482202	232	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-30,091.70
04/14/2022	GL_JOURNAL	0000482202	233	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,379.95
04/26/2022	GL_BD_JRNL	0000482897	1610	04/26/2022/Transfer of appropriations from multipl				-93,717.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	967	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1238	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	220.61
10/21/2021	GL_JOURNAL	PAY0473048	1286	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.82
11/08/2021	GL_BD_JRNL	0000474211	575	10/31/2021/Transfer of appropriations for multiple				229.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	510	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-220.61
04/14/2022	GL_JOURNAL	0000482202	511	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.82
04/26/2022	GL_BD_JRNL	0000482897	826	04/26/2022/Transfer of appropriations from multipl				-229.00	0.00	0.00	0.00

Number of Transactions 7 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/28/2021	GL_BD_JRNL	0000468714	968						0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2079	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1917	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	2507	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	576					10/31/2021/Transfer of appropriations for multiple	4,657.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	875	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	876	PAY0470429				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	877	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1438					04/26/2022/Transfer of appropriations from multipl	-4,657.00	0.00	

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 29						Account	Totals 1000s	0.00	0.00	0.00	0.00

0131	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	41					11/02/2021/zero budget/	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	148	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	577					10/31/2021/Transfer of appropriations for multiple	353.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1044	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2029					04/26/2022/Transfer of appropriations from multipl	-353.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

0131	74250	00	2201	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	42					11/02/2021/zero budget/	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	154	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	578					10/31/2021/Transfer of appropriations for multiple	656.00	0.00	
11/09/2021	GL_JOURNAL	SAL0474263	79	No Jrnl Ref				11/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	818					03/30/2022/Transfer of appropriations for multiple	829.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1045	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
	0131	74250	00	2201	8100	0000	01000	7003	2022							
	Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian															
04/14/2022	GL_JOURNAL	0000482202	1046	SAL0474263	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-829.87			
04/26/2022	GL_BD_JRNL	0000482897	686		04/26/2022/Transfer of appropriations from multipl					-1,485.00	0.00	0.00	0.00			
Number of Transactions 8										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>							
	0131	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	969		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3751	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,405.96			
09/30/2021	GL_JOURNAL	PAY0471927	6925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,595.67			
10/21/2021	GL_JOURNAL	PAY0473048	5857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	134.52			
11/08/2021	GL_BD_JRNL	0000474211	579		10/31/2021/Transfer of appropriations for multiple					5,136.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	1684	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3,405.96			
04/14/2022	GL_JOURNAL	0000482202	1685	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,595.67			
04/14/2022	GL_JOURNAL	0000482202	1686	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-134.52			
04/26/2022	GL_BD_JRNL	0000482897	1667		04/26/2022/Transfer of appropriations from multipl					-5,136.00	0.00	0.00	0.00			
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22										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>							
	0131	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	970		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	10,155.17			
08/06/2021	GL_JOURNAL	PAY0469353	692	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	471.53			
08/26/2021	GL_JOURNAL	PAY0470429	5632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	-470.52			
09/30/2021	GL_JOURNAL	PAY0471927	8402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,070.12			
10/21/2021	GL_JOURNAL	PAY0473048	7037	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	404.17			
11/08/2021	GL_BD_JRNL	0000474211	580		10/31/2021/Transfer of appropriations for multiple					15,630.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	2229	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-10,155.17			
04/14/2022	GL_JOURNAL	0000482202	2230	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-471.53			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	74250	00	3101	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
04/14/2022	GL_JOURNAL	0000482202	2231	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	470.52
04/14/2022	GL_JOURNAL	0000482202	2232	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5,070.12
04/14/2022	GL_JOURNAL	0000482202	2233	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-404.17
04/26/2022	GL_BD_JRNL	0000482897	714		04/26/2022/Transfer of appropriations from multipl					-15,630.00	0.00	0.00	0.00
Number of Transactions 13									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>				
	0131	74250	00	3101	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	971		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	681.93
08/26/2021	GL_JOURNAL	PAY0470429	5627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	75.77
10/21/2021	GL_JOURNAL	PAY0473048	7032	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	30.31
11/08/2021	GL_BD_JRNL	0000474211	581		10/31/2021/Transfer of appropriations for multiple					788.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2234	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-681.93
04/14/2022	GL_JOURNAL	0000482202	2235	PAY0470429	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-75.77
04/14/2022	GL_JOURNAL	0000482202	2236	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-30.31
04/26/2022	GL_BD_JRNL	0000482897	2064		04/26/2022/Transfer of appropriations from multipl					-788.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	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	972		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6391	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	781.33
10/21/2021	GL_JOURNAL	PAY0473048	9627	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	30.82
11/08/2021	GL_BD_JRNL	0000474211	582		10/31/2021/Transfer of appropriations for multiple					812.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2979	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-781.33
04/14/2022	GL_JOURNAL	0000482202	2980	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-30.82
04/26/2022	GL_BD_JRNL	0000482897	1658		04/26/2022/Transfer of appropriations from multipl					-812.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0131	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated		
07/28/2021	GL_BD_JRNL	0000468714	973		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	889.99	
08/06/2021	GL_JOURNAL	PAY0469353	1132	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	42.11	
08/26/2021	GL_JOURNAL	PAY0470429	9901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	-40.85	
09/30/2021	GL_JOURNAL	PAY0471927	13942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	435.20	
10/21/2021	GL_JOURNAL	PAY0473048	12267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	34.63	
11/08/2021	GL_BD_JRNL	0000474211	583		10/31/2021/Transfer of appropriations for multiple		1,361.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3427	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-889.99	
04/14/2022	GL_JOURNAL	0000482202	3428	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-42.11	
04/14/2022	GL_JOURNAL	0000482202	3429	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	40.85	
04/14/2022	GL_JOURNAL	0000482202	3430	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-435.20	
04/14/2022	GL_JOURNAL	0000482202	3431	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-34.63	
04/26/2022	GL_BD_JRNL	0000482897	1827		04/26/2022/Transfer of appropriations from multipl		-1,361.00		0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated		
0131	74250	00	3301	2700	0000	01000	0000	2022			
07/28/2021	GL_BD_JRNL	0000468714	974		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7872	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	58.44	
08/26/2021	GL_JOURNAL	PAY0470429	9896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6.49	
10/21/2021	GL_JOURNAL	PAY0473048	12262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	2.59	
11/08/2021	GL_BD_JRNL	0000474211	584		10/31/2021/Transfer of appropriations for multiple		68.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3432	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-58.44	
04/14/2022	GL_JOURNAL	0000482202	3433	PAY0470429	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.49	
04/14/2022	GL_JOURNAL	0000482202	3434	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2.59	
04/26/2022	GL_BD_JRNL	0000482897	533		04/26/2022/Transfer of appropriations from multipl		-68.00		0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified	
0131	74250	00	3302	2700	0000	01000	0000	2022		
07/28/2021	GL_BD_JRNL	0000468714	975		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9689	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	260.56
09/30/2021	GL_JOURNAL	PAY0471927	17045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	121.62
10/21/2021	GL_JOURNAL	PAY0473048	14875	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.29
11/08/2021	GL_BD_JRNL	0000474211	585		10/31/2021/Transfer of appropriations for multiple			392.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4368	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-260.56
04/14/2022	GL_JOURNAL	0000482202	4369	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-121.62
04/14/2022	GL_JOURNAL	0000482202	4370	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.29
04/26/2022	GL_BD_JRNL	0000482897	685		04/26/2022/Transfer of appropriations from multipl			-392.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74250	00	3302	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	43		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	149	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	5.15
11/02/2021	GL_JOURNAL	SAL0473700	150	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	22.00
11/08/2021	GL_BD_JRNL	0000474211	586		10/31/2021/Transfer of appropriations for multiple			27.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4371	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.15
04/14/2022	GL_JOURNAL	0000482202	4372	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-22.00
04/26/2022	GL_BD_JRNL	0000482897	1650		04/26/2022/Transfer of appropriations from multipl			-27.00	0.00	0.00	0.00
Number of Transactions 7							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>			
0131	74250	00	3302	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	44		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	155	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	9.55
11/02/2021	GL_JOURNAL	SAL0473700	156	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	40.86
11/08/2021	GL_BD_JRNL	0000474211	587		10/31/2021/Transfer of appropriations for multiple			50.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	80	No Jrnl Ref	11/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	12.03
11/09/2021	GL_JOURNAL	SAL0474263	81	No Jrnl Ref	11/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	51.45
03/30/2022	GL_BD_JRNL	0000481246	819		03/30/2022/Transfer of appropriations for multiple			64.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4373	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.55
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 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>			
0131	74250	00	3302	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
04/14/2022	GL_JOURNAL	0000482202	4374	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-40.86
04/14/2022	GL_JOURNAL	0000482202	4375	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-12.03
04/14/2022	GL_JOURNAL	0000482202	4376	SAL0474263	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-51.45
04/26/2022	GL_BD_JRNL	0000482897	2370		04/26/2022/Transfer of appropriations from multipl			-114.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	976		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	30.71
08/06/2021	GL_JOURNAL	PAY0469353	1701	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1.45
08/26/2021	GL_JOURNAL	PAY0470429	14369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-1.41
09/30/2021	GL_JOURNAL	PAY0471927	32282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	451.62
10/21/2021	GL_JOURNAL	PAY0473048	17771	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.24
11/08/2021	GL_BD_JRNL	0000474211	588		10/31/2021/Transfer of appropriations for multiple			496.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5907	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-30.71
04/14/2022	GL_JOURNAL	0000482202	5908	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.45
04/14/2022	GL_JOURNAL	0000482202	5909	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.41
04/14/2022	GL_JOURNAL	0000482202	5910	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-451.62
04/14/2022	GL_JOURNAL	0000482202	5911	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-13.24
04/26/2022	GL_BD_JRNL	0000482897	256		04/26/2022/Transfer of appropriations from multipl			-496.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	74250	00	3501	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	977		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.02
08/26/2021	GL_JOURNAL	PAY0470429	14364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.22
10/21/2021	GL_JOURNAL	PAY0473048	17766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.89
11/08/2021	GL_BD_JRNL	0000474211	589		10/31/2021/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5912	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.02

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	74250	00	3501	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif					
04/14/2022	GL_JOURNAL	0000482202	5913	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.22	
04/14/2022	GL_JOURNAL	0000482202	5914	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.89	
04/26/2022	GL_BD_JRNL	0000482897	1697	04/26/2022/Transfer of appropriations from multipl				-3.00	0.00	0.00	0.00	0.00		
Number of Transactions 9					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	978	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13145	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1.69	
09/30/2021	GL_JOURNAL	PAY0471927	35389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.13	
10/21/2021	GL_JOURNAL	PAY0473048	20365	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.67	
11/08/2021	GL_BD_JRNL	0000474211	590	10/31/2021/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6759	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1.69	
04/14/2022	GL_JOURNAL	0000482202	6760	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-19.13	
04/14/2022	GL_JOURNAL	0000482202	6761	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.67	
04/26/2022	GL_BD_JRNL	0000482897	643	04/26/2022/Transfer of appropriations from multipl				-21.00	0.00	0.00	0.00	0.00		
Number of Transactions 9					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	74250	00	3502	8100	0000	01000	3812	2022	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd					
11/02/2021	GL_BD_JRNL	0000473707	45	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00		
11/02/2021	GL_JOURNAL	SAL0473700	151	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	4.21	
11/08/2021	GL_BD_JRNL	0000474211	591	10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6762	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4.21	
04/26/2022	GL_BD_JRNL	0000482897	1493	04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	74250	00	3502	8100	0000	01000	7003	2022	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd					
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>				
0131	74250	00	3502	8100	0000	01000	7003	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	46		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	157	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	7.83
11/08/2021	GL_BD_JRNL	0000474211	592		10/31/2021/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	82	No Jrnl Ref	11/09/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.44
03/30/2022	GL_BD_JRNL	0000481246	820		03/30/2022/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6763	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.83
04/14/2022	GL_JOURNAL	0000482202	6764	SAL0474263	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.44
04/26/2022	GL_BD_JRNL	0000482897	1301		04/26/2022/Transfer of appropriations from multipl				-17.00	0.00	0.00	0.00
Number of Transactions 8							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>				
0131	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	1217		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	589	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	590	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	80.16
08/06/2021	GL_JOURNAL	PWC0469381	591	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,687.98
09/09/2021	GL_JOURNAL	PWC0470959	604	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	-77.76
10/08/2021	GL_JOURNAL	PWC0472326	1150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	830.53
11/08/2021	GL_JOURNAL	PWC0474182	11523	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PWC0474182	11524	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	65.69
11/08/2021	GL_BD_JRNL	0000474211	593		10/31/2021/Transfer of appropriations for multiple				2,593.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7796	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.09
04/14/2022	GL_JOURNAL	0000482202	7797	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-80.16
04/14/2022	GL_JOURNAL	0000482202	7798	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,687.98
04/14/2022	GL_JOURNAL	0000482202	7799	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	77.76
04/14/2022	GL_JOURNAL	0000482202	7800	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-830.53
04/14/2022	GL_JOURNAL	0000482202	7801	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.24
04/14/2022	GL_JOURNAL	0000482202	7802	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-65.69
04/26/2022	GL_BD_JRNL	0000482897	2287		04/26/2022/Transfer of appropriations from multipl				-2,593.00	0.00	0.00	0.00
Number of Transactions 17							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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1218							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	592	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	605	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11525	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	594		10/31/2021	Transfer of appropriations for multiple			129.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7803	PWC0469381	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7804	PWC0470959	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7805	PWC0474182	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	472		04/26/2022	Transfer of appropriations from multipl			-129.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0131	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1219		07/01/2021	Open zero dollar strings/			0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2957	No Jrnl Ref	07/31/2021	Worker's Comp for July 2021/Jul21 Payro			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5787	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30437	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	595		10/31/2021	Transfer of appropriations for multiple			142.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8709	PWC0469381	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8710	PWC0472326	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8711	PWC0474182	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2770		04/26/2022	Transfer of appropriations from multipl			-142.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0131	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/02/2021	GL_BD_JRNL	0000473707	47		11/02/2021	zero budget/			0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	152	Sept	11/02/2021	Transfer of Summer School Incentive fro			0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	596		10/31/2021	Transfer of appropriations for multiple			10.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8712	SAL0473700	03/31/2022	Transfer of expenses for for multiple d			0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	2813		04/26/2022	Transfer of appropriations from multipl			-10.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0131	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	74250	00	3602	8100	0000	01000	7003	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	48						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	158	Sept					0.00	0.00	0.00	18.10
11/08/2021	GL_BD_JRNL	0000474211	597						18.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	SAL0474263	83	No Jrnl Ref					0.00	0.00	0.00	22.90
03/30/2022	GL_BD_JRNL	0000481246	821						23.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8713	SAL0473700					0.00	0.00	0.00	-18.10
04/14/2022	GL_JOURNAL	0000482202	8714	SAL0474263					0.00	0.00	0.00	-22.90
04/26/2022	GL_BD_JRNL	0000482897	2081						-41.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 171			Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466201	28						500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	28						500.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467815	1						0.00	364.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467815	2						0.00	262.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467815	3						0.00	203.30	0.00	0.00
07/08/2021	REQ_PREENC	REQ467815	4						0.00	22.62	0.00	0.00
07/08/2021	REQ_PREENC	REQ467815	5						0.00	33.54	0.00	0.00
07/08/2021	REQ_PREENC	REQ467815	6						0.00	68.10	0.00	0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815					0.00	0.00	-12.93	0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815					0.00	0.00	392.21	0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815					0.00	0.00	-392.21	0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815					0.00	0.00	392.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0131	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	364.00	0.00
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	73.38
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-68.10	0.00
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-73.38
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	36.14
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	36.14
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	-36.14
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	-33.54	0.00
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	73.38
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	24.37
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	24.37
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-24.37
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-22.62	0.00
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-282.31
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-203.30	0.00
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-219.06
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-364.00	0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-364.00	0.00
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-392.21
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-0.01
07/20/2021	AP_VOUCHER	01194152	1	P0000384536	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.30
07/20/2021	AP_VOUCHER	01194152	1	P0000384536	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01194152	2	P0000384536	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.06
07/20/2021	AP_VOUCHER	01194152	2	P0000384536	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01194152	3	P0000384536	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-24.37
07/20/2021	AP_VOUCHER	01194152	3	P0000384536	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01194152	4	P0000384536	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-36.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/20/2021	AP_VOUCHER	01194152	4	P0000384536	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	36.14		
07/20/2021	AP_VOUCHER	01194152	5	P0000384536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00		
07/20/2021	AP_VOUCHER	01194152	5	P0000384536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	73.38		
07/20/2021	AP_VOUCHER	01194153	1	P0000384536	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00		
07/20/2021	AP_VOUCHER	01194153	1	P0000384536	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	379.28		
04/14/2022	GL_JOURNAL	0000482202	9670	AP00467950	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1,014.53		
04/26/2022	GL_BD_JRNL	0000482897	594		04/26/2022/Transfer of appropriations from multipl		-1,000.00	0.00	0.00		
Number of Transactions 56							Totals	0.00	0.00	0.00	
Number of Transactions 56							Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 278							Resource	Totals 74250	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>			
0131	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	979		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	527.62		
10/21/2021	GL_JOURNAL	PAY0473048	6413	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.28		
10/28/2021	GL_BD_JRNL	0000473396	227		10/27/2021/Transfer appropriations for resource 74		530.00	0.00	0.00		
Number of Transactions 4							Totals	0.10	530.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.10	530.00	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>			
0131	74260	00	3202	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	980		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	88.21		
10/28/2021	GL_BD_JRNL	0000473396	228		10/27/2021/Transfer appropriations for resource 74		88.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	74260	00	3202	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals -0.21 88.00 0.00 0.00 88.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	981	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9693	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	40.36
10/21/2021	GL_JOURNAL	PAY0473048	14881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.18
10/28/2021	GL_BD_JRNL	0000473396	229	10/27/2021/Transfer appropriations for resource 74				41.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.46 41.00 0.00 0.00 40.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	982	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13149	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.26
10/21/2021	GL_JOURNAL	PAY0473048	20371	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_BD_JRNL	0000473396	230	10/27/2021/Transfer appropriations for resource 74				0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.28 0.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1220	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2958	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	14.56
10/28/2021	GL_BD_JRNL	0000473396	231	10/27/2021/Transfer appropriations for resource 74				15.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30438	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.06

Number of Transactions 4 Totals 0.38 15.00 0.00 0.00 14.62

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 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

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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	15			Account	Totals 3000s	0.35	144.00	0.00	0.00	143.65

Number of Transactions	19			Resource	Totals 74260	0.45	674.00	0.00	0.00	673.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	81507	00	2201	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	1282					07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1283					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,739.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2584	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,189.47
08/02/2021	GL_JOURNAL	PAY0469046	99	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	549.68
08/26/2021	GL_JOURNAL	PAY0470429	2959	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,205.19
09/30/2021	GL_JOURNAL	PAY0471927	4804	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,616.86
10/21/2021	GL_JOURNAL	PAY0473048	3811	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	517.76
10/28/2021	GL_JOURNAL	PAY0473405	4774	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,616.86
11/24/2021	GL_JOURNAL	PAY0475232	4954	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,616.86
11/29/2021	GL_JOURNAL	PAY0475314	78	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	1,420.22
12/29/2021	GL_JOURNAL	PAY0476618	5106	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,616.86
01/28/2022	GL_JOURNAL	PAY0477988	4900	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,616.86
02/25/2022	GL_JOURNAL	PAY0479669	5077	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6,616.86
03/29/2022	GL_JOURNAL	PAY0481163	5004	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,616.86
04/27/2022	GL_JOURNAL	PAY0482994	5061	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6,616.86
05/26/2022	GL_JOURNAL	PAY0485217	5006	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,616.86
06/29/2022	GL_JOURNAL	PAY0487423	5128	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,543.30

Number of Transactions	17			Totals		-7,384.36	73,593.00	0.00	0.00	80,977.36

Number of Transactions	17			Account	Totals 2000s	-7,384.36	73,593.00	0.00	0.00	80,977.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	81507	00	3202	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3958					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,926.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6393	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,418.01
08/26/2021	GL_JOURNAL	PAY0470429	7676	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,421.61
09/30/2021	GL_JOURNAL	PAY0471927	11318	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,515.92

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
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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>						
0131	81507	00	3202	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9630	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	113.58	
10/28/2021	GL_JOURNAL	PAY0473405	11035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,515.92	
11/24/2021	GL_JOURNAL	PAY0475232	11349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,515.92	
11/29/2021	GL_JOURNAL	PAY0475314	404	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	325.38	
12/29/2021	GL_JOURNAL	PAY0476618	11647	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,515.92	
01/28/2022	GL_JOURNAL	PAY0477988	11241	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,515.92	
02/25/2022	GL_JOURNAL	PAY0479669	11604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,515.92	
03/29/2022	GL_JOURNAL	PAY0481163	11673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,515.92	
04/27/2022	GL_JOURNAL	PAY0482994	11788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,515.92	
05/26/2022	GL_JOURNAL	PAY0485217	11656	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,515.92	
06/29/2022	GL_JOURNAL	PAY0487423	11991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,499.07	
Number of Transactions 15									Totals	-1,494.93	16,926.00	0.00	0.00	18,420.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	81507	00	3302	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3959		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5,630.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9691	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	473.50	
08/02/2021	GL_JOURNAL	PAY0469046	1110	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	42.05	
08/26/2021	GL_JOURNAL	PAY0470429	11949	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	474.68	
09/30/2021	GL_JOURNAL	PAY0471927	17048	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	507.32	
10/21/2021	GL_JOURNAL	PAY0473048	14878	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	39.62	
10/28/2021	GL_JOURNAL	PAY0473405	16629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	511.56	
11/24/2021	GL_JOURNAL	PAY0475232	17065	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	507.99	
11/29/2021	GL_JOURNAL	PAY0475314	719	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	108.64	
12/29/2021	GL_JOURNAL	PAY0476618	17512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	507.98	
01/28/2022	GL_JOURNAL	PAY0477988	16965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	507.99	
02/25/2022	GL_JOURNAL	PAY0479669	17648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	507.98	
03/29/2022	GL_JOURNAL	PAY0481163	17795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	507.99	
04/27/2022	GL_JOURNAL	PAY0482994	17943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	507.98	
05/26/2022	GL_JOURNAL	PAY0485217	17775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	507.99	
06/29/2022	GL_JOURNAL	PAY0487423	18244	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	502.37	
Number of Transactions 16									Totals	-585.64	5,630.00	0.00	0.00	6,215.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3431	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3960						158.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	15.84				
10/28/2021	GL_JOURNAL	PAY0473405	21531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
									0.00	15.84				
11/24/2021	GL_JOURNAL	PAY0475232	22046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
									0.00	15.84				
12/29/2021	GL_JOURNAL	PAY0476618	22567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
									0.00	15.84				
01/28/2022	GL_JOURNAL	PAY0477988	21956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
									0.00	15.84				
02/25/2022	GL_JOURNAL	PAY0479669	22690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
									0.00	15.84				
03/29/2022	GL_JOURNAL	PAY0481163	22902	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
									0.00	15.84				
04/27/2022	GL_JOURNAL	PAY0482994	23100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
									0.00	15.84				
05/26/2022	GL_JOURNAL	PAY0485217	22873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
									0.00	15.84				
06/29/2022	GL_JOURNAL	PAY0487423	23428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
									0.00	15.84				
Number of Transactions 11									Totals	-0.40	158.00	0.00	0.00	158.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3451	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3961						1,386.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	95.33				
10/28/2021	GL_JOURNAL	PAY0473405	25821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
									0.00	95.33				
11/24/2021	GL_JOURNAL	PAY0475232	26366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
									0.00	95.33				
12/29/2021	GL_JOURNAL	PAY0476618	26931	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
									0.00	95.33				
01/28/2022	GL_JOURNAL	PAY0477988	26366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
									0.00	95.69				
02/25/2022	GL_JOURNAL	PAY0479669	27126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
									0.00	95.69				
03/29/2022	GL_JOURNAL	PAY0481163	27374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
									0.00	95.69				
04/27/2022	GL_JOURNAL	PAY0482994	27597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
									0.00	95.69				
05/26/2022	GL_JOURNAL	PAY0485217	27376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
									0.00	95.69				
06/29/2022	GL_JOURNAL	PAY0487423	27946	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
									0.00	95.69				
Number of Transactions 11									Totals	430.54	1,386.00	0.00	0.00	955.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3471	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3962						30,477.00	0.00				
									0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466503	3962						30,477.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	81507	00	3471	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	29946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,392.56		
10/28/2021	GL_JOURNAL	PAY0473405	30091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,392.56		
11/24/2021	GL_JOURNAL	PAY0475232	30669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,392.56		
12/29/2021	GL_JOURNAL	PAY0476618	31279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,392.56		
01/28/2022	GL_JOURNAL	PAY0477988	30759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,462.10		
02/25/2022	GL_JOURNAL	PAY0479669	31544	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,462.10		
03/29/2022	GL_JOURNAL	PAY0481163	31830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,462.10		
04/27/2022	GL_JOURNAL	PAY0482994	32074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,462.10		
05/26/2022	GL_JOURNAL	PAY0485217	31857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,462.10		
06/29/2022	GL_JOURNAL	PAY0487423	32439	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,462.10		
Number of Transactions 11								Totals	6,134.16	30,477.00	0.00	0.00	24,342.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3502	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3963		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13147	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.09		
08/02/2021	GL_JOURNAL	PAY0469046	1956	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.26		
08/26/2021	GL_JOURNAL	PAY0470429	16420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.10		
09/30/2021	GL_JOURNAL	PAY0471927	35392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.85		
10/21/2021	GL_JOURNAL	PAY0473048	20368	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.60		
10/28/2021	GL_JOURNAL	PAY0473405	35452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.08		
11/24/2021	GL_JOURNAL	PAY0475232	36141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.09		
11/29/2021	GL_JOURNAL	PAY0475314	1036	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	7.11		
12/29/2021	GL_JOURNAL	PAY0476618	36883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.07		
01/28/2022	GL_JOURNAL	PAY0477988	36264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.08		
02/25/2022	GL_JOURNAL	PAY0479669	37335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.09		
03/29/2022	GL_JOURNAL	PAY0481163	37681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.08		
04/27/2022	GL_JOURNAL	PAY0482994	37975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.09		
05/26/2022	GL_JOURNAL	PAY0485217	37740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.09		
06/29/2022	GL_JOURNAL	PAY0487423	38418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.71		
Number of Transactions 16								Totals	-353.39	37.00	0.00	0.00	390.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3602	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3964										
08/06/2021	GL_JOURNAL	PWC0469381	2959	No Jrnl Ref	07/31/2021/Worker's Comp				1,759.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2960	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3350	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5788	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30439	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30440	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6046	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6047	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5319	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17651	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8121	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9624	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6724	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4085	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6041	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00			

Number of Transactions 16													
Totals													
									-476.02	1,759.00	0.00	0.00	2,235.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	81507	00	3702	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	790						0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3766	No Jrnl Ref	07/31/2021/Retiree Medical				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3767	No Jrnl Ref	07/31/2021/Retiree Medical				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5982	No Jrnl Ref	08/31/2021/Retiree Medical				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3535	No Jrnl Ref	09/30/2021/Retiree Medical				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8784	No Jrnl Ref	10/31/2021/Retiree Medical				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8785	No Jrnl Ref	10/31/2021/Retiree Medical				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3327	No Jrnl Ref	11/30/2021/Retiree Medical				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3328	No Jrnl Ref	11/30/2021/Retiree Medical				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3225	No Jrnl Ref	12/31/2021/Retiree Medical				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8225	No Jrnl Ref	01/31/2022/Retiree Medical				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6503	No Jrnl Ref	02/28/2022/Retiree Medical				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3302	No Jrnl Ref	03/31/2022/Retiree Medical				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8188	No Jrnl Ref	04/30/2022/Retiree Medical				0.00	0.00

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

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>			
	0131	81507	00	3702	8100	0000	01000	7003	2022			
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
06/08/2022	GL_JOURNAL	PRM0486183	4539	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2875	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 16					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3995	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3965				07/01/2021/Load 2021-22 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40293	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.92	
10/28/2021	GL_JOURNAL	PAY0473405	40451	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.92	
11/24/2021	GL_JOURNAL	PAY0475232	41216	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.92	
12/29/2021	GL_JOURNAL	PAY0476618	42039	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.92	
01/28/2022	GL_JOURNAL	PAY0477988	41338	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.92	
02/25/2022	GL_JOURNAL	PAY0479669	42460	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.92	
03/29/2022	GL_JOURNAL	PAY0481163	42867	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.92	
04/27/2022	GL_JOURNAL	PAY0482994	43224	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.92	
05/26/2022	GL_JOURNAL	PAY0485217	42938	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.92	
06/29/2022	GL_JOURNAL	PAY0487423	43713	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11.92	
Number of Transactions 11					Totals				-9.20	110.00	0.00	0.00	119.20

Number of Transactions 123 Account Totals 3000s 3,645.12 56,483.00 0.00 0.00 52,837.88

Number of Transactions 140 Resource Totals 81507 -3,739.24 130,076.00 0.00 0.00 133,815.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	49				10/18/2021/Transfer appropriations for donations r		2,043.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	162				03/31/2022/Transfer appropriations for ABS deposit		527.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
Number of Transactions 2							Totals		2,570.00	2,570.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	2,570.00	2,570.00	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>						
0131	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
06/10/2022	GL_BD_JRNL	0000486423	6						0.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	FTR0486421	306	48634					0.00		0.00	0.00	460.00	
06/13/2022	GL_BD_JRNL	0000486464	15						0.00		0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	84						-460.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	84						460.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	84						460.00		0.00	0.00	0.00	
Number of Transactions 6							Totals		0.00	460.00	0.00	0.00	460.00	
Number of Transactions 6							Account	Totals 5000s	0.00	460.00	0.00	0.00	460.00	
Number of Transactions 8							Resource	Totals 96000	2,570.00	3,030.00	0.00	0.00	460.00	
Number of Transactions 5,868							Dept	Totals 0131	-213,493.05	4,209,583.00	0.00	18,337.64	4,404,738.41	
Number of Transactions 5,868							Report	Totals	-213,493.05	4,209,583.00	0.00	18,337.64	4,404,738.41	

End of Report