

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 = '0141' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0141	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	476		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2057	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	810	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-173.36
10/28/2021	GL_JOURNAL	PAY0473405	2249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	183.55
11/08/2021	GL_JOURNAL	PAY0474170	906	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-183.55
12/29/2021	GL_JOURNAL	PAY0476618	2427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36
01/19/2022	GL_JOURNAL	SAL0477478	260	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88
01/19/2022	GL_JOURNAL	SAL0477478	255	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48
01/20/2022	GL_JOURNAL	SAL0477536	123	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-55.48
01/20/2022	GL_JOURNAL	SAL0477536	128	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-117.88
01/28/2022	GL_JOURNAL	PAY0477988	2331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	76.64
02/08/2022	GL_JOURNAL	PAY0478612	1240	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00
03/29/2022	GL_JOURNAL	PAY0481163	2341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00
04/27/2022	GL_JOURNAL	PAY0482994	2387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-500.00
Number of Transactions 14						Totals	173.36	0.00	0.00	-173.36

Number of Transactions 14 Account Totals 1000s 173.36 0.00 0.00 0.00 -173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	2151	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1428								
04/27/2022	GL_JOURNAL	PAY0482994	4825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		2,000.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1473	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	39.14	
05/26/2022	GL_JOURNAL	PAY0485217	4807	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	55.05	
05/26/2022	GL_JOURNAL	PAY0485217	4807	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.51	
Number of Transactions 4						Totals	1,894.30	2,000.00	0.00	0.00	105.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00000	00	2251	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1426							
05/05/2022	GL_JOURNAL	PAY0483566	1628	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		1,000.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1628	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	18.91

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00000	00	2251	8100	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
06/08/2022	GL_JOURNAL	PAY0486143	1702	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	65.35
Number of Transactions 3									Totals	915.74	1,000.00	0.00	84.26
	<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>				
	0141	00000	00	2451	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1427		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,000.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3755	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	-52.14
06/29/2022	GL_JOURNAL	PAY0487423	7227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4,808.57
Number of Transactions 3									Totals	-3,756.43	1,000.00	0.00	4,756.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00000	00	2951	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	1429		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,000.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1237	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	29.95
09/30/2021	GL_JOURNAL	PAY0471927	7541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	842.20
10/07/2021	GL_JOURNAL	PAY0472314	2089	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	155.91
10/28/2021	GL_JOURNAL	PAY0473405	7321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	145.49
11/08/2021	GL_JOURNAL	PAY0474170	2283	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	197.22
11/24/2021	GL_JOURNAL	PAY0475232	7529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	112.34
12/08/2021	GL_JOURNAL	PAY0475886	2026	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	96.46
12/29/2021	GL_JOURNAL	PAY0476618	7722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	202.66
01/28/2022	GL_JOURNAL	PAY0477988	7410	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	67.31
02/08/2022	GL_JOURNAL	PAY0478612	2531	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	151.91
02/25/2022	GL_JOURNAL	PAY0479669	7591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	168.89
03/07/2022	GL_JOURNAL	PAY0480003	2089	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	33.65
03/29/2022	GL_JOURNAL	PAY0481163	7590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	134.61
04/07/2022	GL_JOURNAL	PAY0481665	2033	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	101.43
04/27/2022	GL_JOURNAL	PAY0482994	7685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	95.76
06/08/2022	GL_JOURNAL	PAY0486143	2336	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	16.83
06/29/2022	GL_JOURNAL	PAY0487423	7765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	101.27

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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>	
	0141	00000	00	2951	8300	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

Number of Transactions 18 Totals 1,346.11 4,000.00 0.00 0.00 2,653.89

Number of Transactions 28 Account Totals 2000s 399.72 8,000.00 0.00 0.00 7,600.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

10/07/2021	GL_BD_JRNL	0000472316	324	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33

Number of Transactions 2 Totals -29.33 0.00 0.00 0.00 29.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00000	00	3202	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	5131	07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	11730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.64

Number of Transactions 3 Totals 448.39 460.00 0.00 0.00 11.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00000	00	3202	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	5129	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
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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	
0141	00000	00	3202	8100	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3202	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5130		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5132		07/01/2021/Load 2021-22 Board-Approved	Original Bu	920.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.94	
Number of Transactions 2							Totals	898.06	920.00	0.00	0.00	21.94
<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>				
0141	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	477		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.18	
10/07/2021	GL_JOURNAL	PAY0472314	3645	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-27.87	
10/28/2021	GL_JOURNAL	PAY0473405	13724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.66	
11/08/2021	GL_JOURNAL	PAY0474170	3961	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-2.66	
12/29/2021	GL_JOURNAL	PAY0476618	14426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51	
01/19/2022	GL_JOURNAL	SAL0477478	256	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f	0.00	0.00	0.00	0.00	-0.80	
01/19/2022	GL_JOURNAL	SAL0477478	261	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f	0.00	0.00	0.00	0.00	-1.71	
01/20/2022	GL_JOURNAL	SAL0477536	124	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f	0.00	0.00	0.00	0.00	-0.80	
01/20/2022	GL_JOURNAL	SAL0477536	129	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f	0.00	0.00	0.00	0.00	-1.71	
01/20/2022	GL_JOURNAL	SAL0477536	231	Sep-Dec	01/20/2022/Transfer of Resident Visiting	Teacher f	0.00	0.00	0.00	0.00	10.20	
01/28/2022	GL_JOURNAL	PAY0477988	13988	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.12	
02/08/2022	GL_JOURNAL	PAY0478612	4548	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.25	
04/27/2022	GL_JOURNAL	PAY0482994	14686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-7.25	
Number of Transactions 15							Totals	2.50	0.00	0.00	0.00	-2.50

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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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5135		07/01/2021/Load	2021-22 Board-Approved	Original Bu	153.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.00	
05/05/2022	GL_JOURNAL	PAY0483566	5151	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.21	
05/26/2022	GL_JOURNAL	PAY0485217	17867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.88	
							-----	-----	-----	-----	-----	
Number of Transactions 4							Totals	144.91	153.00	0.00	0.00	8.09
<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>				
0141	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5133		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9714	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-3.99	
06/29/2022	GL_JOURNAL	PAY0487423	18329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	367.85	
							-----	-----	-----	-----	-----	
Number of Transactions 3							Totals	-286.86	77.00	0.00	0.00	363.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5134		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5150	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.44	
06/08/2022	GL_JOURNAL	PAY0486143	5328	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.00	
							-----	-----	-----	-----	-----	
Number of Transactions 3							Totals	70.56	77.00	0.00	0.00	6.44
<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>				
0141	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5136		07/01/2021/Load	2021-22 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2654	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.28	
09/30/2021	GL_JOURNAL	PAY0471927	17136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	64.44	
10/07/2021	GL_JOURNAL	PAY0472314	4643	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	11.93	
10/28/2021	GL_JOURNAL	PAY0473405	16719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.12	
11/08/2021	GL_JOURNAL	PAY0474170	5083	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	15.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0141	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/24/2021	GL_JOURNAL	PAY0475232	17156	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.59
12/08/2021	GL_JOURNAL	PAY0475886	4547	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.37
12/29/2021	GL_JOURNAL	PAY0476618	17602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.51
01/28/2022	GL_JOURNAL	PAY0477988	17055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.15
02/08/2022	GL_JOURNAL	PAY0478612	5861	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	11.62
02/25/2022	GL_JOURNAL	PAY0479669	17741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.92
03/07/2022	GL_JOURNAL	PAY0480003	4708	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.58
03/29/2022	GL_JOURNAL	PAY0481163	17893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.29
04/07/2022	GL_JOURNAL	PAY0481665	4650	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.76
04/27/2022	GL_JOURNAL	PAY0482994	18041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.33
06/08/2022	GL_JOURNAL	PAY0486143	5329	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.29
06/29/2022	GL_JOURNAL	PAY0487423	18337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.75
Number of Transactions 18						Totals	102.98	306.00	0.00	0.00	203.02
<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>			
0141	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	478		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.87
10/07/2021	GL_JOURNAL	PAY0472314	5635	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-0.86
10/28/2021	GL_JOURNAL	PAY0473405	32541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PAY0474170	6158	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-0.92
12/29/2021	GL_JOURNAL	PAY0476618	33793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.87
01/19/2022	GL_JOURNAL	SAL0477478	262	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.59
01/19/2022	GL_JOURNAL	SAL0477478	257	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.28
01/20/2022	GL_JOURNAL	SAL0477536	232	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.14
01/20/2022	GL_JOURNAL	SAL0477536	130	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.59
01/20/2022	GL_JOURNAL	SAL0477536	125	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.28
01/28/2022	GL_JOURNAL	PAY0477988	33283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.38
02/08/2022	GL_JOURNAL	PAY0478612	6998	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.25
03/29/2022	GL_JOURNAL	PAY0481163	34456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	34712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-2.50
Number of Transactions 15						Totals	0.87	0.00	0.00	0.00	-0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0141	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5137	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7338	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
Number of Transactions 4							Totals	0.47	1.00	0.00	0.00	0.53
0141	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5138	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 3							Totals	-23.01	1.00	0.00	0.00	24.01
0141	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5139	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7337	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	7562	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
Number of Transactions 3							Totals	0.59	1.00	0.00	0.00	0.41
0141	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5140	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3825	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6634	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	7280	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36232	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.56	
12/08/2021	GL_JOURNAL	PAY0475886	6496	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.48	
12/29/2021	GL_JOURNAL	PAY0476618	36973	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.01	
01/28/2022	GL_JOURNAL	PAY0477988	36354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.34	
02/08/2022	GL_JOURNAL	PAY0478612	8311	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.76	
02/25/2022	GL_JOURNAL	PAY0479669	37428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.84	
03/07/2022	GL_JOURNAL	PAY0480003	6750	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/29/2022	GL_JOURNAL	PAY0481163	37779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/07/2022	GL_JOURNAL	PAY0481665	6634	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.51	
04/27/2022	GL_JOURNAL	PAY0482994	38073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.48	
06/08/2022	GL_JOURNAL	PAY0486143	7563	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.08	
06/29/2022	GL_JOURNAL	PAY0487423	38511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 18						Totals		-14.17	2.00	0.00	0.00	16.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	166		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1262	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1263	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	11722	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-5.07	
11/08/2021	GL_JOURNAL	PWC0474182	11723	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.07	
01/06/2022	GL_JOURNAL	PWC0476893	1147	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78	
01/19/2022	GL_JOURNAL	SAL0477478	258	Sep-Dec	01/19/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
01/19/2022	GL_JOURNAL	SAL0477478	263	Sep-Dec	01/19/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25	
01/20/2022	GL_JOURNAL	SAL0477536	126	Sep-Dec	01/20/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
01/20/2022	GL_JOURNAL	SAL0477536	131	Sep-Dec	01/20/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25	
02/08/2022	GL_JOURNAL	PWC0478625	1475	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.12	
02/08/2022	GL_JOURNAL	PWC0478625	1474	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-6.90	
04/07/2022	GL_JOURNAL	PWC0481695	4438	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	485	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	-13.80	
Number of Transactions 14						Totals		4.77	0.00	0.00	0.00	-4.77

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5143									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6862	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	1.08			
05/05/2022	GL_JOURNAL	PWC0483593	6863	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	1.52			
06/08/2022	GL_JOURNAL	PWC0486184	4227	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.32			
Number of Transactions 4							Totals	45.08	48.00	0.00	0.00	2.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5141									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3003	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	-1.44			
07/08/2022	GL_JOURNAL	PWC0488122	6166	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	132.72			
Number of Transactions 3							Totals	-107.28	24.00	0.00	0.00	131.28
<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>				
0141	00000	00	3602	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5142									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6864	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.52			
06/08/2022	GL_JOURNAL	PWC0486184	4228	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	1.80			
Number of Transactions 3							Totals	21.68	24.00	0.00	0.00	2.32
<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>				
0141	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5144									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3442	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.83			
10/08/2021	GL_JOURNAL	PWC0472326	5914	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	4.30			
10/08/2021	GL_JOURNAL	PWC0472326	5915	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	23.24			
11/08/2021	GL_JOURNAL	PWC0474182	30655	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	4.02			
11/08/2021	GL_JOURNAL	PWC0474182	30656	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	5.44			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00000	00	3602		3602 - Worker Compensation Classified						
12/08/2021	GL_JOURNAL	PWC0475908	6176	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2.66	
12/08/2021	GL_JOURNAL	PWC0475908	6177	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	3.10	
01/06/2022	GL_JOURNAL	PWC0476893	5428	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	5.59	
02/08/2022	GL_JOURNAL	PWC0478625	17779	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	4.19	
02/08/2022	GL_JOURNAL	PWC0478625	17778	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	1.86	
03/08/2022	GL_JOURNAL	PWC0480053	8256	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.93	
03/08/2022	GL_JOURNAL	PWC0480053	8257	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	4.66	
04/07/2022	GL_JOURNAL	PWC0481695	9766	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	3.72	
04/07/2022	GL_JOURNAL	PWC0481695	9765	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	2.80	
05/05/2022	GL_JOURNAL	PWC0483593	6865	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	2.64	
06/08/2022	GL_JOURNAL	PWC0486184	4229	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.46	
07/08/2022	GL_JOURNAL	PWC0488122	6167	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	2.80	
Number of Transactions 18						Totals	22.76	96.00	0.00	0.00	73.24

Number of Transactions 137 Account Totals 3000s 1,762.97 2,650.00 0.00 0.00 887.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1076				07/01/2021/Load 2022 Preliminary 25% Budget for ac	752.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	972				07/01/2021/Remove 2022 Preliminary 25% Budget for	-752.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1080				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,008.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET			0.00	-177.78	0.00	0.00
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET			0.00	0.00	191.56	0.00
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET			0.00	0.00	191.56	0.00
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET			0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET			0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL			0.00	-121.28	0.00	0.00
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH			0.00	-65.90	0.00	0.00
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4			0.00	-112.18	0.00	0.00
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4			0.00	0.00	-120.87	0.00
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH			0.00	0.00	-71.01	0.00
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH			0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH			0.00	0.00	71.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0141	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00		0.00	71.01	0.00
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		0.00	53.83	0.00
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		0.00	53.83	0.00
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4		0.00		0.00	120.87	0.00
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4		0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4		0.00		0.00	120.87	0.00
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL		0.00		0.00	-130.68	0.00
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL		0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL		0.00		0.00	130.68	0.00
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL		0.00		0.00	130.68	0.00
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		-49.96	0.00	0.00
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16		0.00		0.00	-53.83	0.00
09/10/2021	REQ_PREENC	REQ470972	1		School Specialty Supply/163266/EID:0000920::BALL P		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	1		School Specialty Supply/163266/EID:0000920::BALL P		0.00		177.78	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	2		School Specialty Supply/163266/EID:0000920::BALL B		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	2		School Specialty Supply/163266/EID:0000920::BALL B		0.00		121.28	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	3		School Specialty Supply/163266/EID:0000920::BALL R		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	3		School Specialty Supply/163266/EID:0000920::BALL R		0.00		49.96	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	4		School Specialty Supply/163266/EID:0000920::BALL S		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	4		School Specialty Supply/163266/EID:0000920::BALL S		0.00		112.18	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	5		School Specialty Supply/163266/EID:0000920::BASIC		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470972	5		School Specialty Supply/163266/EID:0000920::BASIC		0.00		65.90	0.00	0.00
10/06/2021	AP_VOUCHER	01205258	1	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		0.00	0.00	191.56
10/06/2021	AP_VOUCHER	01205258	1	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		0.00	-191.56	0.00
10/06/2021	AP_VOUCHER	01205258	2	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAM		0.00		0.00	0.00	53.83
10/06/2021	AP_VOUCHER	01205258	2	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAM		0.00		0.00	-53.83	0.00
10/06/2021	AP_VOUCHER	01205258	3	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX S		0.00		0.00	-120.87	0.00
10/06/2021	AP_VOUCHER	01205258	3	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX S		0.00		0.00	0.00	120.87
10/08/2021	GL_JOURNAL	PCD0472369	181	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	110.30
10/08/2021	GL_JOURNAL	PCD0472369	219	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	57.54
10/08/2021	GL_JOURNAL	PCD0472369	347	JUS TURF S	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	254.29
10/08/2021	GL_JOURNAL	PCD0472369	348	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	139.52
10/08/2021	GL_JOURNAL	PCD0472369	431	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	297.92
10/27/2021	REQ_PREENC	REQ474660	1		Graphiques/163266/TARDY SLIP TWO PART CARBONLESS F		0.00		156.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474660	1		Graphiques/163266/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474660	2		Graphiques/163266/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		85.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0141	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2021	REQ_PREENC	REQ474660	2		Graphiques/163266/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
10/29/2021	CM_TRNXTN	0000002627	28350		000000000000002627 RREQ474660 PERMIT TO LEAVE SCH		0.00	0.00	86.59
10/29/2021	CM_TRNXTN	0000002627	28350		000000000000002627 RREQ474660 PERMIT TO LEAVE SCH		0.00	-85.50	0.00
10/29/2021	CM_TRNXTN	0000003096	28350		000000000000003096 RREQ474660 TARDY SLIP (400/PK)		0.00	0.00	161.36
10/29/2021	CM_TRNXTN	0000003096	28350		000000000000003096 RREQ474660 TARDY SLIP (400/PK)		0.00	-156.00	0.00
11/08/2021	AP_VOUCHER	01209950	2	P0000386938	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30		0.00	0.00	-71.01
11/08/2021	AP_VOUCHER	01209950	1	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL J		0.00	0.00	0.00
11/08/2021	AP_VOUCHER	01209950	1	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL J		0.00	0.00	-130.68
11/08/2021	AP_VOUCHER	01209950	2	P0000386938	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30		0.00	0.00	71.01
11/09/2021	GL_JOURNAL	PCD0474280	103	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	171.97
11/09/2021	GL_JOURNAL	PCD0474280	186	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	35.32
11/09/2021	GL_JOURNAL	PCD0474280	222	SUPPLIESOU	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	210.74
11/09/2021	GL_JOURNAL	PCD0474280	313	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	74.34
11/09/2021	GL_JOURNAL	PCD0474280	521	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	-35.32
11/09/2021	GL_JOURNAL	PCD0474280	522	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	140.06
11/09/2021	GL_JOURNAL	PCD0474280	609	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	126.88
11/09/2021	GL_JOURNAL	PCD0474280	698	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	43.08
11/09/2021	GL_JOURNAL	PCD0474280	699	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	27.02
11/09/2021	GL_JOURNAL	PCD0474280	769	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	21.54
11/09/2021	GL_JOURNAL	PCD0474280	792	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	35.12
12/10/2021	GL_JOURNAL	PCD0476090	31	BSN SPORTS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	28.08
12/10/2021	GL_JOURNAL	PCD0476090	258	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	51.59
12/10/2021	GL_JOURNAL	PCD0476090	302	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	51.59
12/10/2021	GL_JOURNAL	PCD0476090	580	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	23.69
12/10/2021	GL_JOURNAL	PCD0476090	611	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	74.41
12/10/2021	GL_JOURNAL	PCD0476090	687	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	21.54
12/10/2021	GL_JOURNAL	PCD0476090	718	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	-23.69
01/12/2022	GL_JOURNAL	PCD0477159	48	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	15.96
01/12/2022	GL_JOURNAL	PCD0477159	327	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	21.54
02/09/2022	GL_JOURNAL	PCD0478791	221	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	21.54
02/09/2022	GL_JOURNAL	PCD0478791	222	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	-21.54
02/09/2022	GL_JOURNAL	PCD0478791	223	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	21.14
02/09/2022	GL_JOURNAL	PCD0478791	224	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	18.95
02/09/2022	GL_JOURNAL	PCD0478791	225	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	17.54
02/09/2022	GL_JOURNAL	PCD0478791	226	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	64.64
03/10/2022	GL_JOURNAL	PCD0480269	340	INKJETS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	63.52
03/10/2022	GL_JOURNAL	PCD0480269	341	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	22.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396506	1	RREQ485420	SCHOOL SPECIAL/Sportime FingerLights Balls 14 Inch		0.00		0.00
04/06/2022	PO_POENC	0000396506	1	RREQ485420	SCHOOL SPECIAL/Sportime FingerLights Balls 14 Inch		0.00		0.00
04/06/2022	PO_POENC	0000396506	1	RREQ485420	SCHOOL SPECIAL/Sportime FingerLights Balls 14 Inch		0.00		0.00
04/06/2022	PO_POENC	0000396506	1	RREQ485420	SCHOOL SPECIAL/Sportime FingerLights Balls 14 Inch		0.00		0.00
04/06/2022	PO_POENC	0000396506	1	RREQ485420	SCHOOL SPECIAL/Sportime FingerLights Balls 14 Inch		0.00	-23.84	0.00
04/06/2022	PO_POENC	0000396506	2	RREQ485420	SCHOOL SPECIAL/Target Toss Set of 12		0.00		0.00
04/06/2022	PO_POENC	0000396506	4	RREQ485420	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Cart		0.00		0.00
04/06/2022	PO_POENC	0000396506	4	RREQ485420	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Cart		0.00	-200.77	0.00
04/06/2022	PO_POENC	0000396506	5	RREQ485420	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/6 In		0.00		0.00
04/06/2022	PO_POENC	0000396506	5	RREQ485420	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/6 In		0.00		0.00
04/06/2022	PO_POENC	0000396506	5	RREQ485420	SCHOOL SPECIAL/CanDo Yoga Mat Set 68 x 24 x 1/6 In		0.00		0.00
04/06/2022	PO_POENC	0000396506	3	RREQ485420	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set of 36		0.00		0.00
04/06/2022	PO_POENC	0000396506	3	RREQ485420	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set of 36		0.00		0.00
04/06/2022	PO_POENC	0000396506	3	RREQ485420	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set of 36		0.00	-253.50	0.00
04/06/2022	PO_POENC	0000396506	3	RREQ485420	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set of 36		0.00	-235.27	0.00
04/06/2022	PO_POENC	0000396506	4	RREQ485420	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Cart		0.00		0.00
04/06/2022	PO_POENC	0000396506	4	RREQ485420	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Cart		0.00		0.00
04/06/2022	PO_POENC	0000396506	4	RREQ485420	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Cart		0.00		0.00
04/06/2022	PO_POENC	0000396506	2	RREQ485420	SCHOOL SPECIAL/Target Toss Set of 12		0.00		0.00
04/06/2022	PO_POENC	0000396506	2	RREQ485420	SCHOOL SPECIAL/Target Toss Set of 12		0.00		0.00
04/06/2022	PO_POENC	0000396506	2	RREQ485420	SCHOOL SPECIAL/Target Toss Set of 12		0.00		0.00
04/06/2022	PO_POENC	0000396506	2	RREQ485420	SCHOOL SPECIAL/Target Toss Set of 12		0.00		0.00
04/06/2022	PO_POENC	0000396506	2	RREQ485420	SCHOOL SPECIAL/Target Toss Set of 12		0.00	-83.99	0.00
04/06/2022	PO_POENC	0000396506	3	RREQ485420	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set of 36		0.00		0.00
04/06/2022	PO_POENC	0000396506	3	RREQ485420	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set of 36		0.00		0.00
04/06/2022	REQ_PREENC	REQ485420	1		School Specialty Supply/163266/Sportime FingerLigh		0.00	23.84	0.00
04/06/2022	REQ_PREENC	REQ485420	2		School Specialty Supply/163266/Target Toss Set of		0.00	83.99	0.00
04/06/2022	REQ_PREENC	REQ485420	3		School Specialty Supply/163266/Speed Stacks Jumbo		0.00	235.27	0.00
04/06/2022	REQ_PREENC	REQ485420	4		School Specialty Supply/163266/Duracart EZ Reach J		0.00	200.77	0.00
04/06/2022	REQ_PREENC	REQ485420	5		School Specialty Supply/163266/CanDo Yoga Mat Set		0.00	180.67	0.00
04/12/2022	GL_JOURNAL	PCD0482039	140	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	141	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	142	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
05/11/2022	GL_JOURNAL	UTX0484017	3	FITNESS FI	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1629	FITNESS FI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	584	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	585	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	586	GIH*GLOBAL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/14/2022	PO_POENC	0000400795	1	RREQ485420	SCHOOL SPECIAL/CanDo Yoga Mat 68 x 24 x 1/6 Inche		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
06/14/2022	PO_POENC	0000400795	1	RREQ485420	SCHOOL SPECIAL/CanDo Yoga Mat	68 x 24 x 1/6 Inche			0.00		-180.67	0.00	0.00	0.00		
06/22/2022	AP_VOUCHER	01246694	1	P0000396506	SCHOOL SPECIAL/Sportime FingerLights	Balls 1			0.00	0.00	0.00	0.00	0.00	25.69		
06/22/2022	AP_VOUCHER	01246694	1	P0000396506	SCHOOL SPECIAL/Sportime FingerLights	Balls 1			0.00	0.00	0.00	-25.69	0.00	0.00		
06/22/2022	AP_VOUCHER	01246694	2	P0000396506	SCHOOL SPECIAL/Target Toss Set of 12				0.00	0.00	0.00	0.00	0.00	90.50		
06/22/2022	AP_VOUCHER	01246694	2	P0000396506	SCHOOL SPECIAL/Target Toss Set of 12				0.00	0.00	0.00	-90.50	0.00	0.00		
06/22/2022	AP_VOUCHER	01246694	3	P0000396506	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set				0.00	0.00	0.00	0.00	0.00	253.50		
06/22/2022	AP_VOUCHER	01246694	3	P0000396506	SCHOOL SPECIAL/Speed Stacks Jumbo Stacks Set				0.00	0.00	0.00	-253.50	0.00	0.00		
06/22/2022	AP_VOUCHER	01246694	4	P0000396506	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Ca				0.00	0.00	0.00	0.00	0.00	216.33		
06/22/2022	AP_VOUCHER	01246694	4	P0000396506	SCHOOL SPECIAL/Duracart EZ Reach Jump Rope Ca				0.00	0.00	0.00	-216.33	0.00	0.00		
07/06/2022	PO_RAEXP	RCV588157	1	P0000400795	OPR-179946	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	0.00	178.90		
07/06/2022	PO_RAEXP	RCV588157	1	P0000400795	OPR-179946	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	0.00	13.86		
07/12/2022	GL_JOURNAL	PCD0488299	325	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	0.00	0.00	17.18		
07/12/2022	GL_JOURNAL	PCD0488299	371	USI ED GOV	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	0.00	0.00	116.96		
07/12/2022	GL_JOURNAL	PCD0488299	3853	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	0.00	0.00	7.10		
07/12/2022	GL_JOURNAL	PCD0488299	3905	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	0.00	0.00	112.94		
07/12/2022	GL_JOURNAL	PCD0488299	3956	SCHOOL HEA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	0.00	0.00	111.27		
Number of Transactions 142										Totals	-1,748.05	3,008.00	0.00	192.76	4,563.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
12/15/2021	GL_BD_JRNL	BAR0476299	18		12/15/2021/Transfer of appropriations to various s				1,000.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 143										Account	Totals 4000s	-748.05	4,008.00	0.00	192.76	4,563.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	1077		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,750.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	973		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,750.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1081		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/03/2021	GL_JOURNAL	IKN0470816	50	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	273.83	
09/23/2021	GL_JOURNAL	IKN0471679	64	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	356.50	
11/09/2021	GL_JOURNAL	IKN0474248	64	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	386.36	
12/07/2021	GL_JOURNAL	IKN0475787	64	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	362.39	
12/27/2021	GL_JOURNAL	IKN0476587	64	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	344.52	
01/25/2022	GL_JOURNAL	IKN0477715	64	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	321.73	
03/01/2022	GL_JOURNAL	IKN0479781	64	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	347.72	
03/31/2022	GL_JOURNAL	IKN0481306	64	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	355.96	
05/03/2022	GL_JOURNAL	IKN0483418	66	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	372.24	
05/16/2022	GL_JOURNAL	IKN0484369	66	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	369.10	
06/22/2022	GL_JOURNAL	IKN0487139	67	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	350.22	
07/12/2022	GL_JOURNAL	IKN0488322	67	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	336.30	
Number of Transactions 15						Totals	2,823.13	7,000.00	0.00	4,176.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1867	8582838135	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	24.06	
08/04/2021	GL_BD_JRNL	0000469194	15		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	33	8582838135	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	24.06	
10/04/2021	GL_JOURNAL	TEL0472114	36	8582838135	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	22.45	
11/05/2021	GL_JOURNAL	TEL0474055	35	8582838135	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	23.89	
12/03/2021	GL_JOURNAL	TEL0475626	35	8582838135	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	23.40	
01/10/2022	GL_JOURNAL	TEL0477011	35	8582838135	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	23.20	
02/07/2022	GL_JOURNAL	TEL0478559	35	8582838135	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	23.02	
03/07/2022	GL_JOURNAL	TEL0479993	34	8582838135	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00	0.00	23.07	
04/04/2022	GL_JOURNAL	TEL0481377	34	8582838135	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00	0.00	23.00	
05/03/2022	GL_JOURNAL	TEL0483397	31	8582838135	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00	0.00	22.86	
05/31/2022	GL_JOURNAL	TEL0485518	1704	8582838135	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00	0.00	22.86	
07/01/2022	GL_JOURNAL	TEL0487678	31	8582838135	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00	0.00	22.96	
Number of Transactions 13						Totals	-278.83	0.00	0.00	278.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Account	Totals 5000s	2,544.30	7,000.00	0.00	0.00	4,455.70
Number of Transactions 350						Resource	Totals 00000	4,132.30	21,658.00	0.00	192.76	17,332.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1078	07/01/2021/Load 2022 Preliminary 25% Budget for ac			446.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	974	07/01/2021/Remove 2022 Preliminary 25% Budget for			-446.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1082	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,785.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	32	8582731017	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	38.13	
08/03/2021	GL_JOURNAL	TEL0469162	33	8582731785	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	14.81	
08/03/2021	GL_JOURNAL	TEL0469162	34	8582732589	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	14.81	
08/03/2021	GL_JOURNAL	TEL0469162	35	8582733343	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	14.81	
08/03/2021	GL_JOURNAL	TEL0469162	36	8589875000	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	71.29	
09/10/2021	GL_JOURNAL	TEL0471061	456	8582731017	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.64	
09/10/2021	GL_JOURNAL	TEL0471061	457	8582731785	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.64	
09/10/2021	GL_JOURNAL	TEL0471061	458	8582732589	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.64	
09/10/2021	GL_JOURNAL	TEL0471061	459	8582733343	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.64	
09/10/2021	GL_JOURNAL	TEL0471061	460	8589875000	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	70.01	
10/04/2021	GL_JOURNAL	TEL0472114	448	8582731017	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.97	
10/04/2021	GL_JOURNAL	TEL0472114	449	8582731785	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.97	
10/04/2021	GL_JOURNAL	TEL0472114	450	8582732589	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.97	
10/04/2021	GL_JOURNAL	TEL0472114	451	8582733343	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.97	
10/04/2021	GL_JOURNAL	TEL0472114	452	8589875000	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	12.59	
11/05/2021	GL_JOURNAL	TEL0474055	442	8582731017	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.64	
11/05/2021	GL_JOURNAL	TEL0474055	443	8582731785	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.64	
11/05/2021	GL_JOURNAL	TEL0474055	444	8582732589	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.64	
11/05/2021	GL_JOURNAL	TEL0474055	445	8582733343	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	19.64	
11/05/2021	GL_JOURNAL	TEL0474055	446	8589875000	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	43.35	
12/03/2021	GL_JOURNAL	TEL0475626	440	8582731017	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	19.63	
12/03/2021	GL_JOURNAL	TEL0475626	441	8582731785	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	19.63	
12/03/2021	GL_JOURNAL	TEL0475626	442	8582732589	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	19.63	
12/03/2021	GL_JOURNAL	TEL0475626	443	8582733343	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	19.63	
12/03/2021	GL_JOURNAL	TEL0475626	444	8589875000	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	42.83	
01/10/2022	GL_JOURNAL	TEL0477011	441	8582731017	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	0.00	19.63	
01/10/2022	GL_JOURNAL	TEL0477011	442	8582731785	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	0.00	19.63	
01/10/2022	GL_JOURNAL	TEL0477011	443	8582732589	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00	0.00	19.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0141	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	444	8582733343	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.63	
01/10/2022	GL_JOURNAL	TEL0477011	445	8589875000	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.12	
02/07/2022	GL_JOURNAL	TEL0478559	438	8582731017	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.38	
02/07/2022	GL_JOURNAL	TEL0478559	439	8582731785	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.38	
02/07/2022	GL_JOURNAL	TEL0478559	440	8582732589	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.38	
02/07/2022	GL_JOURNAL	TEL0478559	441	8582733343	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.38	
02/07/2022	GL_JOURNAL	TEL0478559	442	8589875000	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	40.77	
03/07/2022	GL_JOURNAL	TEL0479993	439	8582731017	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.38	
03/07/2022	GL_JOURNAL	TEL0479993	440	8582731785	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.38	
03/07/2022	GL_JOURNAL	TEL0479993	441	8582732589	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.38	
03/07/2022	GL_JOURNAL	TEL0479993	442	8582733343	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.38	
03/07/2022	GL_JOURNAL	TEL0479993	443	8589875000	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	42.69	
04/04/2022	GL_JOURNAL	TEL0481377	439	8582731017	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.44	
04/04/2022	GL_JOURNAL	TEL0481377	440	8582731785	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.44	
04/04/2022	GL_JOURNAL	TEL0481377	441	8582732589	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.44	
04/04/2022	GL_JOURNAL	TEL0481377	442	8582733343	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.44	
04/04/2022	GL_JOURNAL	TEL0481377	443	8589875000	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	42.36	
05/03/2022	GL_JOURNAL	TEL0483397	434	8582731017	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.34	
05/03/2022	GL_JOURNAL	TEL0483397	435	8582731785	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.34	
05/03/2022	GL_JOURNAL	TEL0483397	436	8582732589	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.34	
05/03/2022	GL_JOURNAL	TEL0483397	437	8582733343	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.34	
05/03/2022	GL_JOURNAL	TEL0483397	438	8589875000	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	42.95	
05/31/2022	GL_JOURNAL	TEL0485518	2100	8582731017	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.34	
05/31/2022	GL_JOURNAL	TEL0485518	2101	8582731785	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.34	
05/31/2022	GL_JOURNAL	TEL0485518	2102	8582732589	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.34	
05/31/2022	GL_JOURNAL	TEL0485518	2103	8582733343	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	19.34	
05/31/2022	GL_JOURNAL	TEL0485518	2104	8589875000	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	42.30	
07/01/2022	GL_JOURNAL	TEL0487678	419	8582731017	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.44	
07/01/2022	GL_JOURNAL	TEL0487678	420	8582731785	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.35	
07/01/2022	GL_JOURNAL	TEL0487678	421	8582732589	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.35	
07/01/2022	GL_JOURNAL	TEL0487678	422	8582733343	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.35	
07/01/2022	GL_JOURNAL	TEL0487678	423	8589875000	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	42.32	
Number of Transactions 63							Totals	307.81	1,785.00	0.00	0.00	1,477.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	63	Account	Totals	5000s		307.81	1,785.00	0.00	0.00	1,477.19	

Number of Transactions	63	Resource	Totals	00005		307.81	1,785.00	0.00	0.00	1,477.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1980	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	1981	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	1972	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	1973	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	1974	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	1975	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	1976	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	1977	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	1978	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	1979	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	243	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	41,061.16
08/26/2021	GL_JOURNAL	PAY0470429	252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	41,061.16
09/30/2021	GL_JOURNAL	PAY0471927	293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83,245.00
10/18/2021	GL_BD_JRNL	BAR0472891	42		10/18/2021/Transfer	of appropriations for 3rd Frid		-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	245	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3,284.90
10/28/2021	GL_JOURNAL	PAY0473405	330	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	80,686.83
11/08/2021	GL_JOURNAL	PAY0474170	20	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	134.60
11/24/2021	GL_JOURNAL	PAY0475232	331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	80,686.83
12/29/2021	GL_JOURNAL	PAY0476618	333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	80,137.53
01/28/2022	GL_JOURNAL	PAY0477988	331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	80,412.18
02/09/2022	GL_BD_JRNL	0000478736	119		01/31/2022/Transfer	of appropriations to align Bud		82,992.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	57	5262164	02/24/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-8,605.98
02/24/2022	GL_JOURNAL	SAL0479600	58	5246848	02/24/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-8,605.98
02/24/2022	GL_JOURNAL	SAL0479600	59	5277066	02/24/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-8,950.22
02/24/2022	GL_JOURNAL	SAL0479600	60	5294183	02/24/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-688.48
02/25/2022	GL_JOURNAL	PAY0479669	335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	80,686.83
03/29/2022	GL_JOURNAL	PAY0481163	336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80,686.83
04/27/2022	GL_JOURNAL	PAY0482994	337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	80,137.53
05/26/2022	GL_JOURNAL	PAY0485217	341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80,412.18
06/29/2022	GL_JOURNAL	PAY0487423	342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73,820.64

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						
0141	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 30									Totals	34,540.46	894,144.00	0.00	0.00	859,603.54
0141	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_BD_JRNL	0000474172	156						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	389	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	193.73	
02/09/2022	GL_BD_JRNL	0000478736	437		01/31/2022/Transfer of appropriations to align Bud				194.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	194.00	0.00	0.00	193.73
0141	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	325		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	689	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	565		01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.28	347.00	0.00	0.00	346.72
0141	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1983		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1440	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,440.24	
08/26/2021	GL_JOURNAL	PAY0470429	1217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	720.13	
09/30/2021	GL_JOURNAL	PAY0471927	2312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	748.59	
10/21/2021	GL_JOURNAL	PAY0473048	1672	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	57.62	
10/28/2021	GL_JOURNAL	PAY0473405	2508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	748.60	
11/24/2021	GL_JOURNAL	PAY0475232	2599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	748.59	
12/29/2021	GL_JOURNAL	PAY0476618	2699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	748.59	
01/28/2022	GL_JOURNAL	PAY0477988	2583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	748.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
02/09/2022	GL_BD_JRNL	0000478736	773		01/31/2022/Transfer of appropriations to align Bud					-7,808.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	748.59		
03/29/2022	GL_JOURNAL	PAY0481163	2620	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	748.59		
04/27/2022	GL_JOURNAL	PAY0482994	2659	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	748.59		
05/26/2022	GL_JOURNAL	PAY0485217	2696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	748.59		
06/29/2022	GL_JOURNAL	PAY0487423	2715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	748.59		
Number of Transactions 15										Totals	0.10	9,704.00	0.00	0.00	9,703.90

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	ORG0466495	1982		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,299.12		
08/26/2021	GL_JOURNAL	PAY0470429	1463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,299.12		
10/21/2021	GL_JOURNAL	PAY0473048	1909	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	103.93		
10/28/2021	GL_JOURNAL	PAY0473405	2857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	176.50		
11/24/2021	GL_JOURNAL	PAY0475232	2952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,092.09		
12/29/2021	GL_JOURNAL	PAY0476618	3055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	628.78		
01/06/2022	GL_JOURNAL	PAY0476887	422	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	186.55		
01/28/2022	GL_JOURNAL	PAY0477988	2939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,330.27		
02/09/2022	GL_BD_JRNL	0000478736	964		01/31/2022/Transfer of appropriations to align Bud					-5,229.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,743.57		
03/29/2022	GL_JOURNAL	PAY0481163	2976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,488.45		
04/27/2022	GL_JOURNAL	PAY0482994	3008	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,488.45		
05/26/2022	GL_JOURNAL	PAY0485217	3046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,488.45		
06/27/2022	GL_JOURNAL	SAL0487349	1	Aug-Sept	06/27/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-1,403.05		
06/29/2022	GL_JOURNAL	PAY0487423	3057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,488.44		
Number of Transactions 16										Totals	357.33	12,768.00	0.00	0.00	12,410.67

	<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>				
	0141	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1971		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/29/2021	GL_JOURNAL	PAY0468710	1904	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,438.55	
08/26/2021	GL_JOURNAL	PAY0470429	1680	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,438.55	
09/30/2021	GL_JOURNAL	PAY0471927	2975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,464.90	
10/21/2021	GL_JOURNAL	PAY0473048	2214	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	915.08	
10/28/2021	GL_JOURNAL	PAY0473405	3138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,896.08	
11/24/2021	GL_JOURNAL	PAY0475232	3243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,896.08	
12/29/2021	GL_JOURNAL	PAY0476618	3333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,896.08	
01/28/2022	GL_JOURNAL	PAY0477988	3217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,896.08	
02/09/2022	GL_BD_JRNL	0000478736	1190		01/31/2022/Transfer of appropriations to align Bud			3,405.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,896.08	
03/29/2022	GL_JOURNAL	PAY0481163	3240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,896.08	
04/27/2022	GL_JOURNAL	PAY0482994	3297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,896.08	
05/26/2022	GL_JOURNAL	PAY0485217	3323	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,896.08	
06/29/2022	GL_JOURNAL	PAY0487423	3350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,896.08	
Number of Transactions 15							Totals	0.20	146,322.00	0.00	0.00	146,321.80

Number of Transactions 83 Account Totals 1000s 34,898.64 1,063,479.00 0.00 0.00 1,028,580.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	1436		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3422	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4275	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1607		01/31/2022/Transfer of appropriations to align Bud			795.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5548	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5483	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	596.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

0141 00010 00 2231 2420 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS

06/29/2022	GL_JOURNAL	PAY0487423	5601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	288.62
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Number of Transactions 14						Totals		365.60	6,591.00	0.00	0.00	6,225.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0141 00010 00 2236 3140 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/23/2021	GL_BD_JRNL	ORG0466498	1431		07/01/2021/Load	2021-22 Board-Approved	Original Bu		23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,672.52
10/21/2021	GL_JOURNAL	PAY0473048	4472	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	22.31
10/28/2021	GL_JOURNAL	PAY0473405	5443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,514.26
11/24/2021	GL_JOURNAL	PAY0475232	5632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,514.26
12/29/2021	GL_JOURNAL	PAY0476618	5784	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,166.13
01/28/2022	GL_JOURNAL	PAY0477988	5575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,514.26
02/09/2022	GL_BD_JRNL	0000478736	1772		01/31/2022/Transfer of appropriations	to align Bud			1,593.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,514.26
03/29/2022	GL_JOURNAL	PAY0481163	5690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,514.26
04/27/2022	GL_JOURNAL	PAY0482994	5768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,514.26
05/26/2022	GL_JOURNAL	PAY0485217	5700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,398.22
06/29/2022	GL_JOURNAL	PAY0487423	5818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,276.47

Number of Transactions 13						Totals		1,353.79	24,975.00	0.00	0.00	23,621.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0141 00010 00 2236 3140 0000 01000 3402 2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS

06/23/2021	GL_BD_JRNL	0000466534	297		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3603	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	557.90
02/09/2022	GL_BD_JRNL	0000478736	1773		01/31/2022/Transfer of appropriations	to align Bud			558.00	0.00	0.00	0.00

Number of Transactions 3						Totals		0.10	558.00	0.00	0.00	557.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0141 00010 00 2401 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
06/23/2021	GL_BD_JRNL	ORG0466498	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1437		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	540	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	4,414.79
09/30/2021	GL_JOURNAL	PAY0471927	6314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	8,517.33
10/21/2021	GL_JOURNAL	PAY0473048	5255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	215.01
10/28/2021	GL_JOURNAL	PAY0473405	6248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	7,800.81
11/24/2021	GL_JOURNAL	PAY0475232	6469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	7,095.80
12/29/2021	GL_JOURNAL	PAY0476618	6635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	3,753.73
01/28/2022	GL_JOURNAL	PAY0477988	6373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	4,698.77
02/09/2022	GL_BD_JRNL	0000478736	2117		01/31/2022/Transfer of appropriations to align Bud				-23,737.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6559	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	4,698.77
03/29/2022	GL_JOURNAL	PAY0481163	6524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	4,933.47
04/27/2022	GL_JOURNAL	PAY0482994	6594	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	4,933.47
04/29/2022	GL_JOURNAL	SAL0483182	111	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.00	257.14
04/29/2022	GL_JOURNAL	SAL0483182	105	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.00	257.14
05/26/2022	GL_JOURNAL	PAY0485217	6495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	7,073.78
06/29/2022	GL_JOURNAL	PAY0487423	6660	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	5,192.18
Number of Transactions 18									Totals	-3,851.75	60,951.00	0.00	0.00	64,802.75
0141	00010	00	2451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly					
12/08/2021	GL_BD_JRNL	0000475893	70		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1759	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.00	143.20
02/09/2022	GL_BD_JRNL	0000478736	2445		01/31/2022/Transfer of appropriations to align Bud				143.00		0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.20	143.00	0.00	0.00	143.20
0141	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly					
12/08/2021	GL_BD_JRNL	0000475893	71		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1916	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.00	286.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
12/29/2021	GL_JOURNAL	PAY0476618	7357	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,861.60	
01/28/2022	GL_JOURNAL	PAY0477988	7061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,432.00	
02/08/2022	GL_JOURNAL	PAY0478612	2407	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1,288.80	
02/09/2022	GL_BD_JRNL	0000478736	2529		01/31/2022/Transfer of appropriations to align Bud				4,869.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,861.60	
03/07/2022	GL_JOURNAL	PAY0480003	1970	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	859.20	
03/29/2022	GL_JOURNAL	PAY0481163	7235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,718.40	
04/07/2022	GL_JOURNAL	PAY0481665	1916	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1,002.40	
04/27/2022	GL_JOURNAL	PAY0482994	7332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,432.00	
05/05/2022	GL_JOURNAL	PAY0483566	2143	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1,432.00	
05/26/2022	GL_JOURNAL	PAY0485217	7191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	572.80	
Number of Transactions 13									Totals	-8,878.20	4,869.00	0.00	0.00	13,747.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1432		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1433		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1434		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1435		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,610.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	58.49	
09/30/2021	GL_JOURNAL	PAY0471927	7363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	270.04	
10/21/2021	GL_JOURNAL	PAY0473048	6233	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.34	
10/28/2021	GL_JOURNAL	PAY0473405	7139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	332.36	
11/08/2021	GL_JOURNAL	PAY0474170	2238	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	-62.32	
11/24/2021	GL_JOURNAL	PAY0475232	7349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	328.48	
12/29/2021	GL_JOURNAL	PAY0476618	7534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	317.98	
01/28/2022	GL_JOURNAL	PAY0477988	7230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	384.29	
02/09/2022	GL_BD_JRNL	0000478736	2727		01/31/2022/Transfer of appropriations to align Bud				-6,108.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	290.81	
03/29/2022	GL_JOURNAL	PAY0481163	7406	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	129.04	
04/27/2022	GL_JOURNAL	PAY0482994	7506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	67.51	
05/26/2022	GL_JOURNAL	PAY0485217	7352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	-57.62	
06/29/2022	GL_JOURNAL	PAY0487423	7582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	-46.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

Number of Transactions 18
Totals 2,317.34 4,332.00 0.00 0.00 2,014.66

Number of Transactions 82
Account Totals 2000s -8,693.32 102,419.00 0.00 0.00 111,112.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	5148						07/01/2021/Load 2021-22 Board-Approved Original Bu	143,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4604	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,947.54
08/26/2021	GL_JOURNAL	PAY0470429	5687	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,947.54
09/30/2021	GL_JOURNAL	PAY0471927	8493	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14,085.07
10/07/2021	GL_JOURNAL	PAY0472314	2381	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.33
10/18/2021	GL_BD_JRNL	BAR0472891	183						10/18/2021/Transfer of appropriations for 3rd Frid	-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7097	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	555.80
10/28/2021	GL_JOURNAL	PAY0473405	8245	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13,652.21
11/08/2021	GL_JOURNAL	PAY0474170	2591	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	55.55
11/24/2021	GL_JOURNAL	PAY0475232	8483	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13,681.54
12/29/2021	GL_JOURNAL	PAY0476618	8691	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13,559.27
01/28/2022	GL_JOURNAL	PAY0477988	8356	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13,605.74
02/09/2022	GL_BD_JRNL	0000478738	314						01/31/2022/Transfer of appropriations to align Bud	22,245.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	61	5277066					02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,514.38
02/24/2022	GL_JOURNAL	SAL0479600	62	5294183					02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-116.49
02/24/2022	GL_JOURNAL	SAL0479600	63	5262164					02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,456.13
02/24/2022	GL_JOURNAL	SAL0479600	64	5246848					02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,456.13
02/25/2022	GL_JOURNAL	PAY0479669	8589	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13,652.22
03/29/2022	GL_JOURNAL	PAY0481163	8586	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13,652.21
04/27/2022	GL_JOURNAL	PAY0482994	8682	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13,559.28
05/26/2022	GL_JOURNAL	PAY0485217	8539	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13,605.75
06/29/2022	GL_JOURNAL	PAY0487423	8798	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12,490.45

Number of Transactions 22
Totals 5,844.63 151,381.00 0.00 0.00 145,536.37

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	5147										
07/29/2021	GL_JOURNAL	PAY0468710	4601	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	22,752.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5683	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,935.40			
09/30/2021	GL_JOURNAL	PAY0471927	8490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,935.40			
10/21/2021	GL_JOURNAL	PAY0473048	7092	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2,616.66			
10/28/2021	GL_JOURNAL	PAY0473405	8241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	154.83			
11/24/2021	GL_JOURNAL	PAY0475232	8479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,012.82			
12/29/2021	GL_JOURNAL	PAY0476618	8687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,012.82			
01/28/2022	GL_JOURNAL	PAY0477988	8350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,012.82			
02/09/2022	GL_BD_JRNL	0000478738	315		01/31/2022/Transfer of appropriations to align Bud			2,006.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,012.82			
04/27/2022	GL_JOURNAL	PAY0482994	8678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,012.82			
05/26/2022	GL_JOURNAL	PAY0485217	8535	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,012.82			
06/29/2022	GL_JOURNAL	PAY0487423	8793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,012.82			
Number of Transactions 15								Totals	0.33	24,758.00	0.00	0.00	24,757.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
06/23/2021	GL_BD_JRNL	ORG0466503	5145							
07/29/2021	GL_JOURNAL	PAY0468710	4602	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	2,788.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	243.69
10/21/2021	GL_JOURNAL	PAY0473048	7094	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	121.85
10/28/2021	GL_JOURNAL	PAY0473405	8242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	126.66
11/24/2021	GL_JOURNAL	PAY0475232	8480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.75
12/29/2021	GL_JOURNAL	PAY0476618	8688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	126.66
01/28/2022	GL_JOURNAL	PAY0477988	8352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	126.66
02/09/2022	GL_BD_JRNL	0000478738	316		01/31/2022/Transfer of appropriations to align Bud			-1,146.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8586	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	126.66
04/27/2022	GL_JOURNAL	PAY0482994	8679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	126.66
05/26/2022	GL_JOURNAL	PAY0485217	8536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	126.66
06/29/2022	GL_JOURNAL	PAY0487423	8794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	126.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15
Totals 0.11 1,642.00 0.00 0.00 1,641.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5146	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	4603	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	219.81
08/26/2021	GL_JOURNAL	PAY0470429	5686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	219.81
10/21/2021	GL_JOURNAL	PAY0473048	7096	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.58
10/28/2021	GL_JOURNAL	PAY0473405	8244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.86
11/24/2021	GL_JOURNAL	PAY0475232	8482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	184.78
12/29/2021	GL_JOURNAL	PAY0476618	8690	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	106.39
01/06/2022	GL_JOURNAL	PAY0476887	1048	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	31.56
01/28/2022	GL_JOURNAL	PAY0477988	8354	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	225.08
02/09/2022	GL_BD_JRNL	0000478738	317	01/31/2022/Transfer of appropriations to align Bud				-705.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	295.02
03/29/2022	GL_JOURNAL	PAY0481163	8585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	251.85
04/27/2022	GL_JOURNAL	PAY0482994	8681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	251.85
05/26/2022	GL_JOURNAL	PAY0485217	8538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	251.85
06/27/2022	GL_JOURNAL	SAL0487349	3	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-237.39
06/29/2022	GL_JOURNAL	PAY0487423	8796	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 60.11 2,160.00 0.00 0.00 2,099.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3201	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

12/16/2021	GL_BD_JRNL	0000476387	110	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0141	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5149						1,333.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7737	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	1490		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11675	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				177.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11731	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 14									83.81	1,510.00	0.00	0.00	1,426.19
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>		
0141	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5152						19,478.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7732	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11095	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1491		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11669	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-7,810.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11723	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3202	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals -895.66 11,668.00 0.00 0.00 12,563.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5151	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	612.27
10/21/2021	GL_JOURNAL	PAY0473048	9694	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.11
10/28/2021	GL_JOURNAL	PAY0473405	11096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	576.02
11/24/2021	GL_JOURNAL	PAY0475232	11409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	576.02
12/29/2021	GL_JOURNAL	PAY0476618	11711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	496.26
01/28/2022	GL_JOURNAL	PAY0477988	11307	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	576.02
02/09/2022	GL_BD_JRNL	0000478738	1492	01/31/2022/Transfer of appropriations to align Bud			344.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	576.02
03/29/2022	GL_JOURNAL	PAY0481163	11740	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	576.02
04/27/2022	GL_JOURNAL	PAY0482994	11855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	576.02
05/26/2022	GL_JOURNAL	PAY0485217	11724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	549.43
06/29/2022	GL_JOURNAL	PAY0487423	12057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	292.44

Number of Transactions 13 Totals 310.37 5,722.00 0.00 0.00 5,411.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	298	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7733	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.82
02/09/2022	GL_BD_JRNL	0000478738	1493	01/31/2022/Transfer of appropriations to align Bud			128.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.18 128.00 0.00 0.00 127.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5150						2,401.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1494						-2,401.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11745	PAYROLL					0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11729	PAYROLL					0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12062	PAYROLL					0.00	0.00				
Number of Transactions 5									Totals	10.25	0.00	0.00	0.00	-10.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5156						13,070.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7934	PAYROLL					0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9958	PAYROLL					0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14036	PAYROLL					0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3646	PAYROLL					0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	465						-1,307.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12329	PAYROLL					0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	13725	PAYROLL					0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	3962	PAYROLL					0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	14085	PAYROLL					0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14427	PAYROLL					0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	13989	PAYROLL					0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2493						1,212.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	65	5277066					0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	66	5246848					0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	67	5262164					0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	68	5294183					0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14462	PAYROLL					0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	14577	PAYROLL					0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	14687	PAYROLL					0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	14536	PAYROLL					0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	14925	PAYROLL					0.00	0.00				
Number of Transactions 22									Totals	501.71	12,975.00	0.00	0.00	12,473.29

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						
0141	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5155		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	165.86	
08/26/2021	GL_JOURNAL	PAY0470429	9954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	14032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	224.41	
10/21/2021	GL_JOURNAL	PAY0473048	12324	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	13.27	
10/28/2021	GL_JOURNAL	PAY0473405	13720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	173.10	
11/24/2021	GL_JOURNAL	PAY0475232	14081	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	172.69	
12/29/2021	GL_JOURNAL	PAY0476618	14422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	172.70	
01/28/2022	GL_JOURNAL	PAY0477988	13982	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	172.69	
02/09/2022	GL_BD_JRNL	0000478738	2494		01/31/2022/Transfer of appropriations to align Bud				51.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	172.70	
03/29/2022	GL_JOURNAL	PAY0481163	14572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	172.70	
04/27/2022	GL_JOURNAL	PAY0482994	14682	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	172.69	
05/26/2022	GL_JOURNAL	PAY0485217	14532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	172.70	
06/29/2022	GL_JOURNAL	PAY0487423	14920	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	172.69	
Number of Transactions 15									Totals	-1.06	2,123.00	0.00	0.00	2,124.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5153		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	20.88
08/26/2021	GL_JOURNAL	PAY0470429	9955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	10.45
09/30/2021	GL_JOURNAL	PAY0471927	14033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10.86
10/21/2021	GL_JOURNAL	PAY0473048	12326	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.84
10/28/2021	GL_JOURNAL	PAY0473405	13721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10.86
11/24/2021	GL_JOURNAL	PAY0475232	14082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10.86
12/29/2021	GL_JOURNAL	PAY0476618	14423	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.85
01/28/2022	GL_JOURNAL	PAY0477988	13984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.86
02/09/2022	GL_BD_JRNL	0000478738	2495		01/31/2022/Transfer of appropriations to align Bud				-113.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.86
03/29/2022	GL_JOURNAL	PAY0481163	14573	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.86
04/27/2022	GL_JOURNAL	PAY0482994	14683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	10.86
05/26/2022	GL_JOURNAL	PAY0485217	14533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	10.86
06/29/2022	GL_JOURNAL	PAY0487423	14921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	10.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	15	Totals				0.25	141.00	0.00	0.00	140.75
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5154	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	18.84
08/26/2021	GL_JOURNAL	PAY0470429	9957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	18.84
10/21/2021	GL_JOURNAL	PAY0473048	12328	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.51
10/28/2021	GL_JOURNAL	PAY0473405	13723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.56
11/24/2021	GL_JOURNAL	PAY0475232	14084	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.83
12/29/2021	GL_JOURNAL	PAY0476618	14425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.10
01/06/2022	GL_JOURNAL	PAY0476887	1591	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	14.27
01/28/2022	GL_JOURNAL	PAY0477988	13986	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.30
02/09/2022	GL_BD_JRNL	0000478738	2496	01/31/2022/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.30
03/29/2022	GL_JOURNAL	PAY0481163	14575	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.60
04/27/2022	GL_JOURNAL	PAY0482994	14685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.60
05/26/2022	GL_JOURNAL	PAY0485217	14535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.60
06/27/2022	GL_JOURNAL	SAL0487349	2	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-20.35
06/29/2022	GL_JOURNAL	PAY0487423	14923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.60

Number of Transactions	16	Totals				5.40	236.00	0.00	0.00	230.60
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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>
0141	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5157	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.66
10/21/2021	GL_JOURNAL	PAY0473048	14969	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	17158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3302	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
01/28/2022	GL_JOURNAL	PAY0477988	17057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3588		01/31/2022/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	18044	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17868	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 14									Totals	27.75	504.00	0.00	0.00	476.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	5160		07/01/2021/Load 2021-22 Board-Approved	Original Bu			6,479.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1127	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	337.73	
09/30/2021	GL_JOURNAL	PAY0471927	17130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	651.57	
10/21/2021	GL_JOURNAL	PAY0473048	14962	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	16.45	
10/28/2021	GL_JOURNAL	PAY0473405	16713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	596.77	
11/24/2021	GL_JOURNAL	PAY0475232	17149	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	542.82	
12/08/2021	GL_JOURNAL	PAY0475886	4546	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	32.86	
12/29/2021	GL_JOURNAL	PAY0476618	17596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	429.58	
01/28/2022	GL_JOURNAL	PAY0477988	17049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	469.00	
02/08/2022	GL_JOURNAL	PAY0478612	5859	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	98.59	
02/09/2022	GL_BD_JRNL	0000478738	3589		01/31/2022/Transfer of appropriations to align Bud				-1,433.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	501.87	
03/07/2022	GL_JOURNAL	PAY0480003	4706	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	65.73	
03/29/2022	GL_JOURNAL	PAY0481163	17886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	508.86	
04/07/2022	GL_JOURNAL	PAY0481665	4649	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	76.68	
04/27/2022	GL_JOURNAL	PAY0482994	18033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	486.97	
04/29/2022	GL_JOURNAL	SAL0483182	112	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	15.94	
04/29/2022	GL_JOURNAL	SAL0483182	113	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.73	
04/29/2022	GL_JOURNAL	SAL0483182	107	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.73	
04/29/2022	GL_JOURNAL	SAL0483182	106	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	15.94	
05/05/2022	GL_JOURNAL	PAY0483566	5148	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	109.54	
05/26/2022	GL_JOURNAL	PAY0485217	17859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	584.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	18330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00	0.00	0.00	397.20		
Number of Transactions 24							Totals	-974.03	5,046.00	0.00	0.00	6,020.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5159		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	17132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	204.45
10/21/2021	GL_JOURNAL	PAY0473048	14964	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.70
10/28/2021	GL_JOURNAL	PAY0473405	16715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	192.33
11/24/2021	GL_JOURNAL	PAY0475232	17151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	192.34
12/29/2021	GL_JOURNAL	PAY0476618	17597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	165.72
01/28/2022	GL_JOURNAL	PAY0477988	17050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	192.34
02/09/2022	GL_BD_JRNL	0000478738	3590		01/31/2022/Transfer of appropriations	to align Bud			122.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	192.35
03/29/2022	GL_JOURNAL	PAY0481163	17888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	192.35
04/27/2022	GL_JOURNAL	PAY0482994	18036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	192.35
05/26/2022	GL_JOURNAL	PAY0485217	17861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	183.46
06/29/2022	GL_JOURNAL	PAY0487423	18332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	97.65
Number of Transactions 13							Totals	103.96	1,911.00	0.00	0.00	1,807.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	299		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12020	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	42.68
02/09/2022	GL_BD_JRNL	0000478738	3591		01/31/2022/Transfer of appropriations	to align Bud			43.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.32	43.00	0.00	0.00	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5158							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		800.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14968	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5084	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17157	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17603	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3592		01/31/2022/Transfer of appropriations to align Bud		-469.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 15							Totals	176.89	331.00	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>	
0141	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	5162						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		960.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	20015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1029		10/18/2021/Transfer of appropriations for 3rd Frid		-96.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	69	5277066	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	20943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	20716	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	21260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 13 Totals 9.60 864.00 0.00 0.00 854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5161	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19475	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	19967	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	20470	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	19834	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	20559	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	20758	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	20941	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	20714	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	21258	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

01/14/2022	GL_BD_JRNL	0000477350	77	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19835	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	148	01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20759	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	20942	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	20715	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	21259	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 8 Totals 0.48 12.00 0.00 0.00 11.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0141	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	5163		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21970	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	21584	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	22102	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	22624	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	22013	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	22745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.92		
03/29/2022	GL_JOURNAL	PAY0481163	22956	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	23155	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	22929	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	23484	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	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	5165		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	21579	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	22096	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	22618	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	22007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/09/2022	GL_BD_JRNL	0000478753	642		01/31/2022/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22739	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	22950	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	23149	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	22923	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	23478	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20		
Number of Transactions 12							Totals	-9.60	96.00	0.00	0.00	105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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

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				
0141	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	5164									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							77.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	643		01/31/2022/Transfer of appropriations	to align Bud						
							-5.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23150	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22924	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		0.00			
Number of Transactions 12							Totals	0.00	72.00	0.00	0.00	72.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	300									
				07/01/2021/Open	zero dollar strings/							
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5167									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							8,400.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	1170		10/18/2021/Transfer of appropriations	for 3rd Frid						
							-840.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1222		01/31/2022/Transfer of appropriations	to align Bud						
							28.00		0.00			
02/24/2022	GL_JOURNAL	SAL0479600	70	5277066	02/24/2022/Transfer of expenditures	for multiple s						
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24995	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	25230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	772.32	
04/27/2022	GL_JOURNAL	PAY0482994	25437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	772.32	
05/26/2022	GL_JOURNAL	PAY0485217	25216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	772.32	
06/29/2022	GL_JOURNAL	PAY0487423	25775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	772.32	
Number of Transactions 14									Totals	-44.00	7,588.00	0.00	0.00	7,632.00

	<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>					
	0141	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5166		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23765	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	24286	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	24833	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	24242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1223		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24993	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	25228	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	25435	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	25214	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	25773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3441	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/14/2022	GL_BD_JRNL	0000477350	78		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1224		01/31/2022/Transfer of appropriations to align Bud					101.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24994	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	25229	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	25436	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	25215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	25774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 8						Totals	-8.44	101.00	0.00	109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5168							
09/30/2021	GL_JOURNAL	PAY0471927	25992	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	25874	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	26422	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	26988	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	26423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2125		01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27181	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	27428	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	27652	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	27432	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	28002	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									
06/23/2021	GL_BD_JRNL	ORG0466503	5170						
09/30/2021	GL_JOURNAL	PAY0471927	25987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25869	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	26416	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	26982	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	26417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	2126		01/31/2022/Transfer of appropriations to align Bud	-810.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27175	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	27422	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	27646	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0141	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27426	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	27996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92		
Number of Transactions 12								Totals	-84.72	870.00	0.00	0.00	954.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5169	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	68.40		
10/28/2021	GL_JOURNAL	PAY0473405	25870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	68.40		
11/24/2021	GL_JOURNAL	PAY0475232	26417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	68.40		
12/29/2021	GL_JOURNAL	PAY0476618	26983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	68.40		
01/28/2022	GL_JOURNAL	PAY0477988	26418	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	68.40		
02/09/2022	GL_BD_JRNL	0000478753	2127	01/31/2022/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27176	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	68.40		
03/29/2022	GL_JOURNAL	PAY0481163	27423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	68.40		
04/27/2022	GL_JOURNAL	PAY0482994	27647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	68.40		
05/26/2022	GL_JOURNAL	PAY0485217	27427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	68.40		
06/29/2022	GL_JOURNAL	PAY0487423	27997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	68.40		
Number of Transactions 12								Totals	-32.00	652.00	0.00	0.00	684.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	301	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			
0141	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5172	07/01/2021/Load 2021-22 Board-Approved Original Bu				184,710.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
09/30/2021	GL_JOURNAL	PAY0471927	28051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	16,184.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1311		10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	14,977.20	
11/24/2021	GL_JOURNAL	PAY0475232	28599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	14,977.20	
12/29/2021	GL_JOURNAL	PAY0476618	29191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	14,977.20	
01/28/2022	GL_JOURNAL	PAY0477988	28646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
02/09/2022	GL_BD_JRNL	0000478762	288		01/31/2022/Transfer of appropriations to align Bud	-8,917.00	0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	71	5277066	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-2,366.40	
02/25/2022	GL_JOURNAL	PAY0479669	29422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
03/29/2022	GL_JOURNAL	PAY0481163	29695	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
04/27/2022	GL_JOURNAL	PAY0482994	29925	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
05/26/2022	GL_JOURNAL	PAY0485217	29711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
06/29/2022	GL_JOURNAL	PAY0487423	30285	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	15,440.40	
Number of Transactions 14						Totals	5,930.00	157,322.00	0.00	0.00	151,392.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0141	00010	00	3461	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	5171		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	28047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478762	289		01/31/2022/Transfer of appropriations to align Bud	-5,205.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	874.80	
Number of Transactions 12						Totals	4,599.60	13,266.00	0.00	0.00	8,666.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/14/2022	GL_BD_JRNL	0000477350	79		12/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28645	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	469.68	
02/09/2022	GL_BD_JRNL	0000478762	290		01/31/2022/Transfer of appropriations to align Bud				2,264.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29421	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	469.68	
03/29/2022	GL_JOURNAL	PAY0481163	29694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	469.68	
04/27/2022	GL_JOURNAL	PAY0482994	29924	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	469.68	
05/26/2022	GL_JOURNAL	PAY0485217	29710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	469.68	
06/29/2022	GL_JOURNAL	PAY0487423	30284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	469.68	
Number of Transactions 8									Totals	-554.08	2,264.00	0.00	0.00	2,818.08
<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>						
0141	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5173		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	29997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	161.28	
10/28/2021	GL_JOURNAL	PAY0473405	30144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30816	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478762	1190		01/31/2022/Transfer of appropriations to align Bud				-1,091.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31599	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	31884	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	32129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	31913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32495	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	163.44	
Number of Transactions 12									Totals	977.24	2,603.00	0.00	0.00	1,625.76
<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>						
0141	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5175		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	29992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	30139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,366.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00010	00	3471	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/24/2021	GL_JOURNAL	PAY0475232	30719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	31330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	30810	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	1191		01/31/2022/Transfer of appropriations to align Bud	-16,060.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	31878	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	32123	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31907	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32489	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		3,259.20	
Number of Transactions 12						Totals	-4,052.80	20,882.00	0.00	0.00	24,934.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	5174				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,196.10	
10/28/2021	GL_JOURNAL	PAY0473405	30140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		1,196.10	
11/24/2021	GL_JOURNAL	PAY0475232	30720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		1,196.10	
12/29/2021	GL_JOURNAL	PAY0476618	31331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1,196.10	
01/28/2022	GL_JOURNAL	PAY0477988	30811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1,210.50	
02/09/2022	GL_BD_JRNL	0000478762	1192		01/31/2022/Transfer of appropriations to align Bud	-2,052.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		1,210.50	
03/29/2022	GL_JOURNAL	PAY0481163	31879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,210.50	
04/27/2022	GL_JOURNAL	PAY0482994	32124	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,210.50	
05/26/2022	GL_JOURNAL	PAY0485217	31908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,210.50	
06/29/2022	GL_JOURNAL	PAY0487423	32490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,210.50	
Number of Transactions 12						Totals	677.60	12,725.00	0.00	0.00	12,047.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	302				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0141	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													

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
0141	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5179	07/01/2021/Load 2021-22 Board-Approved Original Bu				451.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	20.53
08/26/2021	GL_JOURNAL	PAY0470429	14426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.54
09/30/2021	GL_JOURNAL	PAY0471927	32376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	819.87
10/07/2021	GL_JOURNAL	PAY0472314	5636	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
10/18/2021	GL_BD_JRNL	BAR0472891	747	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.43
10/28/2021	GL_JOURNAL	PAY0473405	32542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	403.43
11/08/2021	GL_JOURNAL	PAY0474170	6159	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.64
11/24/2021	GL_JOURNAL	PAY0475232	33155	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	404.31
12/29/2021	GL_JOURNAL	PAY0476618	33794	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	400.67
01/28/2022	GL_JOURNAL	PAY0477988	33284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	310.57
02/09/2022	GL_BD_JRNL	0000478765	3507	01/31/2022/Transfer of appropriations to align Bud				4,010.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	72	5294183	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.44
02/24/2022	GL_JOURNAL	SAL0479600	73	5262164	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.31
02/24/2022	GL_JOURNAL	SAL0479600	74	5246848	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.30
02/24/2022	GL_JOURNAL	SAL0479600	75	5277066	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-123.57
02/25/2022	GL_JOURNAL	PAY0479669	34146	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	403.44
03/29/2022	GL_JOURNAL	PAY0481163	34457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	403.46
04/27/2022	GL_JOURNAL	PAY0482994	34713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	400.68
05/26/2022	GL_JOURNAL	PAY0485217	34496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	402.05
06/29/2022	GL_JOURNAL	PAY0487423	35093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	369.11

Number of Transactions 22
Totals 174.02 4,416.00 0.00 0.00 4,241.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5178	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710	11385	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.72		
08/26/2021	GL_JOURNAL	PAY0470429	14422	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.72		
09/30/2021	GL_JOURNAL	PAY0471927	32372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	171.45		
10/21/2021	GL_JOURNAL	PAY0473048	17828	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.58		
10/28/2021	GL_JOURNAL	PAY0473405	32537	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	59.48		
11/24/2021	GL_JOURNAL	PAY0475232	33151	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	59.48		
12/29/2021	GL_JOURNAL	PAY0476618	33789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.48		
01/28/2022	GL_JOURNAL	PAY0477988	33277	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	3508		01/31/2022/Transfer of appropriations to align Bud			627.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34142	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.48		
03/29/2022	GL_JOURNAL	PAY0481163	34452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.48		
04/27/2022	GL_JOURNAL	PAY0482994	34708	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.48		
05/26/2022	GL_JOURNAL	PAY0485217	34492	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.48		
06/29/2022	GL_JOURNAL	PAY0487423	35088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	59.48		
Number of Transactions 15								Totals	-0.31	698.00	0.00	0.00	698.31

<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>			
0141	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5176		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11386	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	14423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	32373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.23
10/21/2021	GL_JOURNAL	PAY0473048	17830	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.29
10/28/2021	GL_JOURNAL	PAY0473405	32538	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	33152	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.75
12/29/2021	GL_JOURNAL	PAY0476618	33790	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.74
01/28/2022	GL_JOURNAL	PAY0477988	33279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.75
02/09/2022	GL_BD_JRNL	0000478765	3509		01/31/2022/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34143	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.74
03/29/2022	GL_JOURNAL	PAY0481163	34453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75
04/27/2022	GL_JOURNAL	PAY0482994	34709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.74
05/26/2022	GL_JOURNAL	PAY0485217	34493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.75
06/29/2022	GL_JOURNAL	PAY0487423	35089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 15 Totals -0.31 45.00 0.00 0.00 45.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	5177	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	14425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.65
10/21/2021	GL_JOURNAL	PAY0473048	17832	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.52
10/28/2021	GL_JOURNAL	PAY0473405	32540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	33154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.46
12/29/2021	GL_JOURNAL	PAY0476618	33792	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.14
01/06/2022	GL_JOURNAL	PAY0476887	2513	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.93
01/28/2022	GL_JOURNAL	PAY0477988	33281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.65
02/09/2022	GL_BD_JRNL	0000478765	3510	01/31/2022/Transfer of appropriations to align Bud			43.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.72
03/29/2022	GL_JOURNAL	PAY0481163	34455	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.44
04/27/2022	GL_JOURNAL	PAY0482994	34711	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	34495	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	SAL0487349	4	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-1.17
06/29/2022	GL_JOURNAL	PAY0487423	35091	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 -4.19 52.00 0.00 0.00 56.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	5180	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16496	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	35482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.53
10/21/2021	GL_JOURNAL	PAY0473048	20458	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	35544	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	36234	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	36975	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.69

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	36356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	3081		01/31/2022/Transfer of appropriations to align Bud				31.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	38076	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.44	

Number of Transactions 14									Totals	1.52	34.00	0.00	0.00	32.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5183		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1973	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	16490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.20	
09/30/2021	GL_JOURNAL	PAY0471927	35474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	103.08	
10/21/2021	GL_JOURNAL	PAY0473048	20451	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	35536	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	39.00	
11/24/2021	GL_JOURNAL	PAY0475232	36225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	35.47	
12/08/2021	GL_JOURNAL	PAY0475886	6495	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.14	
12/29/2021	GL_JOURNAL	PAY0476618	36967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	28.09	
01/28/2022	GL_JOURNAL	PAY0477988	36348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	30.65	
02/08/2022	GL_JOURNAL	PAY0478612	8309	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	6.45	
02/09/2022	GL_BD_JRNL	0000478765	3082		01/31/2022/Transfer of appropriations to align Bud				324.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	32.80	
03/07/2022	GL_JOURNAL	PAY0480003	6748	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	4.29	
03/29/2022	GL_JOURNAL	PAY0481163	37772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	33.27	
04/07/2022	GL_JOURNAL	PAY0481665	6633	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	5.01	
04/27/2022	GL_JOURNAL	PAY0482994	38065	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	31.83	
04/29/2022	GL_JOURNAL	SAL0483182	108	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.46	
04/29/2022	GL_JOURNAL	SAL0483182	114	5285340	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.46	
05/05/2022	GL_JOURNAL	PAY0483566	7335	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	7.16	
05/26/2022	GL_JOURNAL	PAY0485217	37824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	38.23	
06/29/2022	GL_JOURNAL	PAY0487423	38504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	25.96	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 22									Totals	-64.11	366.00	0.00	0.00	430.11
<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>						
0141	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5182	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.84	
10/21/2021	GL_JOURNAL	PAY0473048	20453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	35538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.58	
11/24/2021	GL_JOURNAL	PAY0475232	36227	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.57	
12/29/2021	GL_JOURNAL	PAY0476618	36968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	10.83	
01/28/2022	GL_JOURNAL	PAY0477988	36349	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.57	
02/09/2022	GL_BD_JRNL	0000478765	3083	01/31/2022/Transfer of appropriations to align Bud						129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.57	
03/29/2022	GL_JOURNAL	PAY0481163	37774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.57	
04/27/2022	GL_JOURNAL	PAY0482994	38068	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.58	
05/26/2022	GL_JOURNAL	PAY0485217	37826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11.99	
06/29/2022	GL_JOURNAL	PAY0487423	38506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.38	
Number of Transactions 13									Totals	6.41	141.00	0.00	0.00	134.59
<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>						
0141	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	303	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.28	
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28
<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>						
0141	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5181	07/01/2021/Load 2021-22 Board-Approved Original Bu						5.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16495	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	35481	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.45		
10/21/2021	GL_JOURNAL	PAY0473048	20457	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	35543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.66		
11/08/2021	GL_JOURNAL	PAY0474170	7281	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-0.31		
11/24/2021	GL_JOURNAL	PAY0475232	36233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.64		
12/29/2021	GL_JOURNAL	PAY0476618	36974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.59		
01/28/2022	GL_JOURNAL	PAY0477988	36355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92		
02/09/2022	GL_BD_JRNL	0000478765	3084		01/31/2022/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37429	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.45		
03/29/2022	GL_JOURNAL	PAY0481163	37780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.64		
04/27/2022	GL_JOURNAL	PAY0482994	38074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.34		
05/26/2022	GL_JOURNAL	PAY0485217	37831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-0.29		
06/29/2022	GL_JOURNAL	PAY0487423	38512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-0.23		
Number of Transactions 15								Totals	11.10	22.00	0.00	0.00	10.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5187		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,541.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	646	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,133.29		
09/09/2021	GL_JOURNAL	PWC0470959	663	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1,133.29		
10/08/2021	GL_JOURNAL	PWC0472326	1264	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	1265	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2,297.56		
10/18/2021	GL_BD_JRNL	BAR0472891	888		10/18/2021/Transfer of appropriations for 3rd Frid			-2,154.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11724	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.71		
11/08/2021	GL_JOURNAL	PWC0474182	11725	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.35		
11/08/2021	GL_JOURNAL	PWC0474182	11726	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	90.66		
11/08/2021	GL_JOURNAL	PWC0474182	11727	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2,226.96		
12/08/2021	GL_JOURNAL	PWC0475908	1326	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78		
12/08/2021	GL_JOURNAL	PWC0475908	1327	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2,226.96		
01/06/2022	GL_JOURNAL	PWC0476893	1148	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2,211.80		
02/08/2022	GL_JOURNAL	PWC0478625	1476	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2,219.38		
02/09/2022	GL_BD_JRNL	0000478765	377		01/31/2022/Transfer of appropriations to align Bud			5,306.00	0.00	0.00	0.00		
02/24/2022	GL_JOURNAL	SAL0479600	77	5262164	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-237.53		

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/24/2022	GL_JOURNAL	SAL0479600	78	5246848	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-237.53	
02/24/2022	GL_JOURNAL	SAL0479600	79	5277066	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-247.03	
02/24/2022	GL_JOURNAL	SAL0479600	80	5294183	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-19.00	
03/08/2022	GL_JOURNAL	PWC0480053	17696	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	2,226.96	
04/07/2022	GL_JOURNAL	PWC0481695	4439	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	2,226.96	
05/05/2022	GL_JOURNAL	PWC0483593	486	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	2,211.80	
06/08/2022	GL_JOURNAL	PWC0486184	19273	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	2,219.38	
07/08/2022	GL_JOURNAL	PWC0488122	1254	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	2,037.45	
Number of Transactions 24									Totals	953.02	24,693.00	0.00	0.00	23,739.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5186		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	647	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	315.70	
09/09/2021	GL_JOURNAL	PWC0470959	664	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	315.70	
10/08/2021	GL_JOURNAL	PWC0472326	1266	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	426.83	
11/08/2021	GL_JOURNAL	PWC0474182	11728	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.26	
11/08/2021	GL_JOURNAL	PWC0474182	11729	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	328.33	
12/08/2021	GL_JOURNAL	PWC0475908	1328	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	328.33	
01/06/2022	GL_JOURNAL	PWC0476893	1149	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	328.33	
02/08/2022	GL_JOURNAL	PWC0478625	1477	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	328.33	
02/09/2022	GL_BD_JRNL	0000478765	378		01/31/2022/Transfer of appropriations to align Bud				622.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17697	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	328.33	
04/07/2022	GL_JOURNAL	PWC0481695	4440	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	328.33	
05/05/2022	GL_JOURNAL	PWC0483593	487	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	328.33	
06/08/2022	GL_JOURNAL	PWC0486184	19274	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	328.33	
07/08/2022	GL_JOURNAL	PWC0488122	1255	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	328.33	
Number of Transactions 15									Totals	-0.46	4,038.00	0.00	0.00	4,038.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3601	3110	0000	01000	3999	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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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			
0141	00010	00	3601	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5184		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	648	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	665	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1267	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11730	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11731	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1329	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1150	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1478	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	379		01/31/2022/Transfer of appropriations to align Bud		-151.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17698	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	4441	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	488	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19275	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1256	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 15							Totals	0.18	268.00	0.00	0.00	267.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5185				07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	649	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	35.86
09/09/2021	GL_JOURNAL	PWC0470959	666	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	35.86
11/08/2021	GL_JOURNAL	PWC0474182	11732	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.87
11/08/2021	GL_JOURNAL	PWC0474182	11733	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.87
12/08/2021	GL_JOURNAL	PWC0475908	1330	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	30.14
01/06/2022	GL_JOURNAL	PWC0476893	1151	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	5.15
01/06/2022	GL_JOURNAL	PWC0476893	1152	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	17.35
02/08/2022	GL_JOURNAL	PWC0478625	1479	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	36.72
02/09/2022	GL_BD_JRNL	0000478765	380				01/31/2022/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17699	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	48.12
04/07/2022	GL_JOURNAL	PWC0481695	4442	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	41.08
05/05/2022	GL_JOURNAL	PWC0483593	489	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	19276	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	SAL0487349	5	Aug-Sept			06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-38.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0141	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1257	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	9.47	352.00	0.00	0.00	342.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5188		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3443	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	30657	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	30658	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6178	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5429	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	17780	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1477		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8258	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	9767	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	6866	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4230	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6168	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5191		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3004	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	3444	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	121.85
10/08/2021	GL_JOURNAL	PWC0472326	5917	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	235.08
11/08/2021	GL_JOURNAL	PWC0474182	30659	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.93
11/08/2021	GL_JOURNAL	PWC0474182	30660	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	215.30
12/08/2021	GL_JOURNAL	PWC0475908	6179	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.95
12/08/2021	GL_JOURNAL	PWC0475908	6180	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	7.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	6181	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	195.84	
01/06/2022	GL_JOURNAL	PWC0476893	5430	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	51.38	
01/06/2022	GL_JOURNAL	PWC0476893	5431	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	103.60	
02/08/2022	GL_JOURNAL	PWC0478625	17781	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	35.57	
02/08/2022	GL_JOURNAL	PWC0478625	17782	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	39.52	
02/08/2022	GL_JOURNAL	PWC0478625	17783	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	129.69	
02/09/2022	GL_BD_JRNL	0000478765	1478		01/31/2022/Transfer of appropriations to align Bud			-203.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8259	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	23.71	
03/08/2022	GL_JOURNAL	PWC0480053	8260	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	51.38	
03/08/2022	GL_JOURNAL	PWC0480053	8261	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	129.69	
04/07/2022	GL_JOURNAL	PWC0481695	9768	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	27.67	
04/07/2022	GL_JOURNAL	PWC0481695	9769	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	47.43	
04/07/2022	GL_JOURNAL	PWC0481695	9770	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	136.16	
04/29/2022	GL_JOURNAL	SAL0483182	115	5285340	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.10	
04/29/2022	GL_JOURNAL	SAL0483182	109	5285340	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.10	
05/05/2022	GL_JOURNAL	PWC0483593	6867	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	39.52	
05/05/2022	GL_JOURNAL	PWC0483593	6868	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	39.52	
05/05/2022	GL_JOURNAL	PWC0483593	6869	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	136.16	
06/08/2022	GL_JOURNAL	PWC0486184	4231	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	15.81	
06/08/2022	GL_JOURNAL	PWC0486184	4232	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	195.24	
07/08/2022	GL_JOURNAL	PWC0488122	6169	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	143.30	
Number of Transactions 29						Totals		-350.91	1,821.00	0.00	0.00	2,171.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5190				07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5918	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	73.76
11/08/2021	GL_JOURNAL	PWC0474182	30661	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PWC0474182	30662	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	69.39
12/08/2021	GL_JOURNAL	PWC0475908	6182	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	69.39
01/06/2022	GL_JOURNAL	PWC0476893	5432	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	59.79
02/08/2022	GL_JOURNAL	PWC0478625	17784	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	69.39
02/09/2022	GL_BD_JRNL	0000478765	1479		01/31/2022/Transfer of appropriations to align Bud			130.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8262	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	69.39

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
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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>				
0141	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9771	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	69.39		
05/05/2022	GL_JOURNAL	PWC0483593	6870	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	69.39		
06/08/2022	GL_JOURNAL	PWC0486184	4233	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	66.19		
07/08/2022	GL_JOURNAL	PWC0488122	6170	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	35.23		
Number of Transactions 13							Totals	37.07	689.00	0.00	0.00	651.93
<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>				
0141	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	304		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3445	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	15.40		
02/09/2022	GL_BD_JRNL	0000478765	1480		01/31/2022/Transfer of appropriations to align Bud			15.00	0.00	0.00		
Number of Transactions 3							Totals	-0.40	15.00	0.00	0.00	15.40
<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>				
0141	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5189		07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3446	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	1.61		
10/08/2021	GL_JOURNAL	PWC0472326	5919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	7.45		
11/08/2021	GL_JOURNAL	PWC0474182	30663	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	-1.72		
11/08/2021	GL_JOURNAL	PWC0474182	30664	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PWC0474182	30665	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	9.17		
12/08/2021	GL_JOURNAL	PWC0475908	6183	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	9.07		
01/06/2022	GL_JOURNAL	PWC0476893	5433	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	8.78		
02/08/2022	GL_JOURNAL	PWC0478625	17785	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	10.61		
02/09/2022	GL_BD_JRNL	0000478765	1481		01/31/2022/Transfer of appropriations to align Bud			-130.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8263	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	8.03		
04/07/2022	GL_JOURNAL	PWC0481695	9772	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	3.56		
05/05/2022	GL_JOURNAL	PWC0483593	6871	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	1.86		
06/08/2022	GL_JOURNAL	PWC0486184	4234	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	-1.59		
07/08/2022	GL_JOURNAL	PWC0488122	6171	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	-1.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3602	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals 64.40 120.00 0.00 0.00 55.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5195					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2239	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	55.43
09/09/2021	GL_JOURNAL	PRM0470958	4050	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	55.43
10/08/2021	GL_JOURNAL	PRM0472330	9827	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	112.38
10/18/2021	GL_BD_JRNL	BAR0472891	324		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13115	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PRM0474180	13116	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.43
11/08/2021	GL_JOURNAL	PRM0474180	13117	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	108.93
12/08/2021	GL_JOURNAL	PRM0475905	723	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	108.93
01/06/2022	GL_JOURNAL	PRM0476892	727	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	104.98
02/08/2022	GL_JOURNAL	PRM0478622	745	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	105.34
02/24/2022	GL_JOURNAL	SAL0479600	81	5262164	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.62
02/24/2022	GL_JOURNAL	SAL0479600	82	5246848	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.62
02/24/2022	GL_JOURNAL	SAL0479600	83	5277066	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-12.08
02/24/2022	GL_JOURNAL	SAL0479600	84	5294183	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.93
03/08/2022	GL_JOURNAL	PRM0480052	3922	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	105.70
04/07/2022	GL_JOURNAL	PRM0481690	736	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	105.70
05/05/2022	GL_JOURNAL	PRM0483592	5579	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	104.98
06/08/2022	GL_JOURNAL	PRM0486183	6774	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	105.34
07/08/2022	GL_JOURNAL	PRM0488121	299	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	96.71

Number of Transactions 20 Totals -43.21 1,095.00 0.00 0.00 1,138.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5194					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2240	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	4051	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0141	00010	00	3701	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9828	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.48		
11/08/2021	GL_JOURNAL	PRM0474180	13118	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.47		
11/08/2021	GL_JOURNAL	PRM0474180	13119	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	71.14		
12/08/2021	GL_JOURNAL	PRM0475905	724	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	71.14		
01/06/2022	GL_JOURNAL	PRM0476892	728	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	71.73		
02/08/2022	GL_JOURNAL	PRM0478622	746	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	71.73		
03/08/2022	GL_JOURNAL	PRM0480052	3923	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	71.73		
04/07/2022	GL_JOURNAL	PRM0481690	737	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	71.73		
05/05/2022	GL_JOURNAL	PRM0483592	5580	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	71.73		
06/08/2022	GL_JOURNAL	PRM0486183	6775	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	71.73		
07/08/2022	GL_JOURNAL	PRM0488121	300	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	71.73		
Number of Transactions 14						Totals	-24.14	855.00	0.00	0.00	879.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5192				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2241	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.94	
09/09/2021	GL_JOURNAL	PRM0470958	4052	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.97	
10/08/2021	GL_JOURNAL	PRM0472330	9829	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.01	
11/08/2021	GL_JOURNAL	PRM0474180	13120	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	13121	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.01	
12/08/2021	GL_JOURNAL	PRM0475905	725	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.01	
01/06/2022	GL_JOURNAL	PRM0476892	729	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.98	
02/08/2022	GL_JOURNAL	PRM0478622	747	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98	
03/08/2022	GL_JOURNAL	PRM0480052	3924	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98	
04/07/2022	GL_JOURNAL	PRM0481690	738	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.98	
05/05/2022	GL_JOURNAL	PRM0483592	5581	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.98	
06/08/2022	GL_JOURNAL	PRM0486183	6776	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.98	
07/08/2022	GL_JOURNAL	PRM0488121	301	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.98	
Number of Transactions 14						Totals	11.12	24.00	0.00	0.00	12.88

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
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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>				
0141	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5193									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							24.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2242	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4053	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13122	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13123	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	726	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	730	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	731	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	748	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3925	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	739	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5582	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6777	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
06/27/2022	GL_JOURNAL	SAL0487349	6	Aug-Sept	06/27/2022/Transfer	of expenses for	salary change	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	302	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 15							Totals	7.66	24.00	0.00	0.00	16.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/23/2021	GL_BD_JRNL	ORG0466503	5196					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							16.00	
09/09/2021	GL_JOURNAL	PRM0470958	6055	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3618	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17688	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17689	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3418	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3303	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8306	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6592	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3390	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8274	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4627	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2959	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>						
0141	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	0.31	16.00	0.00	0.00	15.69
<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>						
0141	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	5199						Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3798	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6056	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.24	
10/08/2021	GL_JOURNAL	PRM0472330	3619	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	40.97	
11/08/2021	GL_JOURNAL	PRM0474180	17690	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	37.52	
11/08/2021	GL_JOURNAL	PRM0474180	17691	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.03	
12/08/2021	GL_JOURNAL	PRM0475905	3419	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.13	
01/06/2022	GL_JOURNAL	PRM0476892	3304	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	16.03	
02/08/2022	GL_JOURNAL	PRM0478622	8307	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	20.06	
03/08/2022	GL_JOURNAL	PRM0480052	6593	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	20.06	
04/07/2022	GL_JOURNAL	PRM0481690	3391	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.07	
04/29/2022	GL_JOURNAL	SAL0483182	110	5285340	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.24	
04/29/2022	GL_JOURNAL	SAL0483182	116	5285340	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	1.24	
05/05/2022	GL_JOURNAL	PRM0483592	8275	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	21.07	
06/08/2022	GL_JOURNAL	PRM0486183	4628	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	30.21	
07/08/2022	GL_JOURNAL	PRM0488121	2960	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.17	
Number of Transactions 16									Totals	115.34	408.00	0.00	0.00	292.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	5198						Original Bu	63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3620	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.22	
11/08/2021	GL_JOURNAL	PRM0474180	17692	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.79	
11/08/2021	GL_JOURNAL	PRM0474180	17693	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PRM0475905	3420	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.79	
01/06/2022	GL_JOURNAL	PRM0476892	3305	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.22	
02/08/2022	GL_JOURNAL	PRM0478622	8308	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	6.06	
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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3702	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6594	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.06
04/07/2022	GL_JOURNAL	PRM0481690	3392	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.06
05/05/2022	GL_JOURNAL	PRM0483592	8276	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.06
06/08/2022	GL_JOURNAL	PRM0486183	4629	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.78
07/08/2022	GL_JOURNAL	PRM0488121	2961	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.08

Number of Transactions 12 Totals 3.82 63.00 0.00 0.00 59.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3702	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	305		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6057	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.51

Number of Transactions 2 Totals -1.51 0.00 0.00 0.00 1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	5197		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6058	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.16
10/08/2021	GL_JOURNAL	PRM0472330	3621	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PRM0474180	17694	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	-0.17
11/08/2021	GL_JOURNAL	PRM0474180	17695	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.90
11/08/2021	GL_JOURNAL	PRM0474180	17696	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3421	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.89
01/06/2022	GL_JOURNAL	PRM0476892	3306	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.77
02/08/2022	GL_JOURNAL	PRM0478622	8309	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.93
03/08/2022	GL_JOURNAL	PRM0480052	6595	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.70
04/07/2022	GL_JOURNAL	PRM0481690	3393	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.31
05/05/2022	GL_JOURNAL	PRM0483592	8277	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.16
06/08/2022	GL_JOURNAL	PRM0486183	4630	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	-0.14
07/08/2022	GL_JOURNAL	PRM0488121	2962	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	-0.11

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3702	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

Number of Transactions 14
Totals 22.86 28.00 0.00 0.00 5.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5203							1,352.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	137.67
10/18/2021	GL_BD_JRNL	BAR0472891	606		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	131.15
11/24/2021	GL_JOURNAL	PAY0475232	39085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	131.15
12/29/2021	GL_JOURNAL	PAY0476618	39886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	131.15
01/28/2022	GL_JOURNAL	PAY0477988	39170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	131.15
02/24/2022	GL_JOURNAL	SAL0479600	76	5277066	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-16.11
02/25/2022	GL_JOURNAL	PAY0479669	40286	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	131.15
03/29/2022	GL_JOURNAL	PAY0481163	40680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	131.15
04/27/2022	GL_JOURNAL	PAY0482994	41012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	131.15
05/26/2022	GL_JOURNAL	PAY0485217	40724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	131.15
06/29/2022	GL_JOURNAL	PAY0487423	41481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	131.15

Number of Transactions 13
Totals -92.91 1,209.00 0.00 0.00 1,301.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5202							214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	21.41
10/28/2021	GL_JOURNAL	PAY0473405	38339	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	21.41
11/24/2021	GL_JOURNAL	PAY0475232	39083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	21.41
12/29/2021	GL_JOURNAL	PAY0476618	39885	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	21.41
01/28/2022	GL_JOURNAL	PAY0477988	39168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	21.41
02/25/2022	GL_JOURNAL	PAY0479669	40284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	21.41
03/29/2022	GL_JOURNAL	PAY0481163	40678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	21.41
04/27/2022	GL_JOURNAL	PAY0482994	41010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	21.41
05/26/2022	GL_JOURNAL	PAY0485217	40722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	21.41

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
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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>		
		0141	00010	00	3985	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	41479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.41
Number of Transactions 11							Totals	-0.10	214.00	0.00	0.00	214.10
		<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>		
		0141	00010	00	3985	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	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>		
		0141	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5201		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
	11/24/2021	GL_JOURNAL	PAY0475232	39084	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.54
	01/28/2022	GL_JOURNAL	PAY0477988	39169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.00
	02/25/2022	GL_JOURNAL	PAY0479669	40285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.23
	03/29/2022	GL_JOURNAL	PAY0481163	40679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.23
	04/27/2022	GL_JOURNAL	PAY0482994	41011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.23
	05/26/2022	GL_JOURNAL	PAY0485217	40723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.23
	06/29/2022	GL_JOURNAL	PAY0487423	41480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.23
Number of Transactions 8							Totals	12.31	27.00	0.00	0.00	14.69
		<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>		
		0141	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5204		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88
	10/28/2021	GL_JOURNAL	PAY0473405	40506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.88
	11/24/2021	GL_JOURNAL	PAY0475232	41274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.88
	12/29/2021	GL_JOURNAL	PAY0476618	42097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.88
	01/28/2022	GL_JOURNAL	PAY0477988	41396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3995	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	42516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.88
03/29/2022	GL_JOURNAL	PAY0481163	42924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	43284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.88
05/26/2022	GL_JOURNAL	PAY0485217	42999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.88
06/29/2022	GL_JOURNAL	PAY0487423	43776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 11						Totals	0.20	9.00	0.00	8.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5207					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7.06	
10/28/2021	GL_JOURNAL	PAY0473405	40501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	7.06	
11/24/2021	GL_JOURNAL	PAY0475232	41268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	7.06	
12/29/2021	GL_JOURNAL	PAY0476618	42091	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	41390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7.06	
02/25/2022	GL_JOURNAL	PAY0479669	42510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7.06	
03/29/2022	GL_JOURNAL	PAY0481163	42918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7.41	
04/27/2022	GL_JOURNAL	PAY0482994	43278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7.41	
05/26/2022	GL_JOURNAL	PAY0485217	42993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7.41	
06/29/2022	GL_JOURNAL	PAY0487423	43770	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	12.07	
Number of Transactions 11						Totals	50.34	127.00	0.00	0.00	76.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5206					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3.61	
10/28/2021	GL_JOURNAL	PAY0473405	40502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3.61	
11/24/2021	GL_JOURNAL	PAY0475232	41269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3.61	
12/29/2021	GL_JOURNAL	PAY0476618	42092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	41391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3.61	
02/25/2022	GL_JOURNAL	PAY0479669	42511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3.61	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0141	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	42919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.61			
04/27/2022	GL_JOURNAL	PAY0482994	43279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.61			
05/26/2022	GL_JOURNAL	PAY0485217	42994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.61			
06/29/2022	GL_JOURNAL	PAY0487423	43771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.61			
Number of Transactions 11							Totals	-1.10	35.00	0.00	0.00	36.10	
<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>					
0141	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	306		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5205		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 931							Account	Totals 3000s	13,562.98	484,883.00	0.00	0.00	471,320.02
Number of Transactions 1,096							Resource	Totals 00010	39,768.30	1,650,781.00	0.00	0.00	1,611,012.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	1984		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,109.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,498.96			
10/07/2021	GL_JOURNAL	PAY0472314	301	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	2,497.19			
10/28/2021	GL_JOURNAL	PAY0473405	1685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,109.90			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00011	00	1162	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_JOURNAL	PAY0474170	390	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3,151.52
11/24/2021	GL_JOURNAL	PAY0475232	1769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,111.36
12/08/2021	GL_JOURNAL	PAY0475886	384	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,336.16
12/29/2021	GL_JOURNAL	PAY0476618	1806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,845.68
01/06/2022	GL_JOURNAL	PAY0476887	153	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.80
01/19/2022	GL_JOURNAL	SAL0477478	293	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7,535.25
01/19/2022	GL_JOURNAL	SAL0477478	281	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-7,535.25
01/19/2022	GL_JOURNAL	SAL0477478	270	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88
01/19/2022	GL_JOURNAL	SAL0477478	275	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3,546.00
01/20/2022	GL_JOURNAL	SAL0477536	138	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88
01/20/2022	GL_JOURNAL	SAL0477536	161	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7,535.25
01/20/2022	GL_JOURNAL	SAL0477536	143	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3,546.00
01/20/2022	GL_JOURNAL	SAL0477536	252	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	235.77
01/20/2022	GL_JOURNAL	SAL0477536	149	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-7,535.25
01/28/2022	GL_JOURNAL	PAY0477988	1790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,540.00
02/08/2022	GL_JOURNAL	PAY0478612	552	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,381.62
02/25/2022	GL_JOURNAL	PAY0479669	1817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	500.00

Number of Transactions 21 Totals -6,436.72 11,109.00 0.00 0.00 17,545.72

Number of Transactions 21 Account Totals 1000s -6,436.72 11,109.00 0.00 0.00 17,545.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5208								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	1,769.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2382	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	8246	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.33
11/08/2021	GL_JOURNAL	PAY0474170	2592	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	146.66
11/24/2021	GL_JOURNAL	PAY0475232	8484	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.33
12/08/2021	GL_JOURNAL	PAY0475886	2290	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	8692	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.67
01/28/2022	GL_JOURNAL	PAY0477988	8357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	126.90
02/08/2022	GL_JOURNAL	PAY0478612	2925	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	126.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals 1,192.55 1,769.00 0.00 0.00 576.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5209	07/01/2021/Load 2021-22 Board-Approved Original Bu				161.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	186.70
10/07/2021	GL_JOURNAL	PAY0472314	3647	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	186.78
10/28/2021	GL_JOURNAL	PAY0473405	13726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.08
11/08/2021	GL_JOURNAL	PAY0474170	3963	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	45.70
11/24/2021	GL_JOURNAL	PAY0475232	14086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.62
12/08/2021	GL_JOURNAL	PAY0475886	3521	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	19.38
12/29/2021	GL_JOURNAL	PAY0476618	14428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.28
01/06/2022	GL_JOURNAL	PAY0476887	1592	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	2.81
01/19/2022	GL_JOURNAL	SAL0477478	276	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-51.41
01/19/2022	GL_JOURNAL	SAL0477478	277	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-71.29
01/19/2022	GL_JOURNAL	SAL0477478	271	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.71
01/19/2022	GL_JOURNAL	SAL0477478	282	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-109.26
01/19/2022	GL_JOURNAL	SAL0477478	283	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-151.50
01/19/2022	GL_JOURNAL	SAL0477478	294	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	109.26
01/19/2022	GL_JOURNAL	SAL0477478	295	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	151.50
01/20/2022	GL_JOURNAL	SAL0477536	150	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-109.26
01/20/2022	GL_JOURNAL	SAL0477536	151	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-151.50
01/20/2022	GL_JOURNAL	SAL0477536	162	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	109.26
01/20/2022	GL_JOURNAL	SAL0477536	163	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	151.50
01/20/2022	GL_JOURNAL	SAL0477536	253	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.42
01/20/2022	GL_JOURNAL	SAL0477536	144	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-51.41
01/20/2022	GL_JOURNAL	SAL0477536	145	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-71.29
01/20/2022	GL_JOURNAL	SAL0477536	234	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-10.20
01/20/2022	GL_JOURNAL	SAL0477536	139	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988	13990	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	51.34
02/08/2022	GL_JOURNAL	PAY0478612	4549	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	34.52
02/25/2022	GL_JOURNAL	PAY0479669	14463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 28						Totals	-241.70	161.00	0.00	0.00	402.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5210	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.55
10/07/2021	GL_JOURNAL	PAY0472314	5637	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	12.50
10/28/2021	GL_JOURNAL	PAY0473405	32543	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.00
11/08/2021	GL_JOURNAL	PAY0474170	6160	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	15.75
11/24/2021	GL_JOURNAL	PAY0475232	33156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.55
12/08/2021	GL_JOURNAL	PAY0475886	5470	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.69
12/29/2021	GL_JOURNAL	PAY0476618	33795	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.21
01/06/2022	GL_JOURNAL	PAY0476887	2514	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.97
01/19/2022	GL_JOURNAL	SAL0477478	296	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	41.51
01/19/2022	GL_JOURNAL	SAL0477478	284	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-41.51
01/19/2022	GL_JOURNAL	SAL0477478	278	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-19.53
01/19/2022	GL_JOURNAL	SAL0477478	272	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.59
01/20/2022	GL_JOURNAL	SAL0477536	140	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.59
01/20/2022	GL_JOURNAL	SAL0477536	235	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.14
01/20/2022	GL_JOURNAL	SAL0477536	146	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-19.53
01/20/2022	GL_JOURNAL	SAL0477536	254	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.18
01/20/2022	GL_JOURNAL	SAL0477536	164	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	41.51
01/20/2022	GL_JOURNAL	SAL0477536	152	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-41.51
01/28/2022	GL_JOURNAL	PAY0477988	33285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.70
02/08/2022	GL_JOURNAL	PAY0478612	6999	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	11.90
02/25/2022	GL_JOURNAL	PAY0479669	34147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.50

Number of Transactions 22						Totals	-82.76	6.00	0.00	0.00	88.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5211	07/01/2021/Load 2021-22 Board-Approved Original Bu				266.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	00011	00	3601	1000	1110	01000	0000	2022		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
10/08/2021	GL_JOURNAL	PWC0472326	1268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	68.92		
10/08/2021	GL_JOURNAL	PWC0472326	1269	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	68.97		
11/08/2021	GL_JOURNAL	PWC0474182	11734	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	85.83		
11/08/2021	GL_JOURNAL	PWC0474182	11735	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	86.98		
12/08/2021	GL_JOURNAL	PWC0475908	1332	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	58.27		
12/08/2021	GL_JOURNAL	PWC0475908	1331	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	36.88		
01/06/2022	GL_JOURNAL	PWC0476893	1153	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	5.35		
01/06/2022	GL_JOURNAL	PWC0476893	1154	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	78.54		
01/19/2022	GL_JOURNAL	SAL0477478	285	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-207.98		
01/19/2022	GL_JOURNAL	SAL0477478	273	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	3.25		
01/19/2022	GL_JOURNAL	SAL0477478	279	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-97.87		
01/19/2022	GL_JOURNAL	SAL0477478	297	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	207.98		
01/20/2022	GL_JOURNAL	SAL0477536	255	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	6.51		
01/20/2022	GL_JOURNAL	SAL0477536	153	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-207.98		
01/20/2022	GL_JOURNAL	SAL0477536	165	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	207.98		
01/20/2022	GL_JOURNAL	SAL0477536	147	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-97.87		
01/20/2022	GL_JOURNAL	SAL0477536	141	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	3.25		
02/08/2022	GL_JOURNAL	PWC0478625	1480	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	65.73		
02/08/2022	GL_JOURNAL	PWC0478625	1481	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	97.70		
03/08/2022	GL_JOURNAL	PWC0480053	17700	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	13.80		
Number of Transactions 21										Totals	-218.24	266.00	0.00	0.00	484.24	
Number of Transactions 80										Account	Totals 3000s	649.85	2,202.00	0.00	0.00	1,552.15
Number of Transactions 101										Resource	Totals 00011	-5,786.87	13,311.00	0.00	0.00	19,097.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	00015	00	2236	3140	0000	01000	0000	2022		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS						
09/16/2021	GL_BD_JRNL	0000471399	439		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	178.17		
10/21/2021	GL_JOURNAL	PAY0473048	4473	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	1.49		
10/28/2021	GL_JOURNAL	PAY0473405	5444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	167.62		
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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
11/24/2021	GL_JOURNAL	PAY0475232	5633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	188.57		
12/29/2021	GL_JOURNAL	PAY0476618	5785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	180.50		
01/28/2022	GL_JOURNAL	PAY0477988	5576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	209.52		
02/09/2022	GL_BD_JRNL	0000478773	1215		01/31/2022/Transfer of appropriations to align Bud			1,973.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	209.52		
03/29/2022	GL_JOURNAL	PAY0481163	5691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	209.52		
04/27/2022	GL_JOURNAL	PAY0482994	5769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	209.52		
05/26/2022	GL_JOURNAL	PAY0485217	5701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	199.85		
06/29/2022	GL_JOURNAL	PAY0487423	5819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	106.37		
Number of Transactions 13							Totals	112.35	1,973.00	0.00	0.00	1,860.65	
<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>					
0141	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	307		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3604	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	37.19		
02/09/2022	GL_BD_JRNL	0000478773	1216		01/31/2022/Transfer of appropriations to align Bud			37.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.19	37.00	0.00	0.00	37.19	
Number of Transactions 16							Account	Totals 2000s	112.16	2,010.00	0.00	0.00	1,897.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	440		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	40.82		
10/21/2021	GL_JOURNAL	PAY0473048	9695	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.34		
10/28/2021	GL_JOURNAL	PAY0473405	11097	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	11410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.20		
12/29/2021	GL_JOURNAL	PAY0476618	11712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.35		
01/28/2022	GL_JOURNAL	PAY0477988	11308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.00		
02/09/2022	GL_BD_JRNL	0000478773	1217		01/31/2022/Transfer of appropriations to align Bud			452.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00015	00	3202	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
02/25/2022	GL_JOURNAL	PAY0479669	11671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	48.00	
03/29/2022	GL_JOURNAL	PAY0481163	11741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48.00	
04/27/2022	GL_JOURNAL	PAY0482994	11856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	48.00	
05/26/2022	GL_JOURNAL	PAY0485217	11725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	45.79	
06/29/2022	GL_JOURNAL	PAY0487423	12058	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.37	
Number of Transactions 13						Totals	25.73	452.00	0.00	0.00	426.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	308	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7734	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.52
02/09/2022	GL_BD_JRNL	0000478773	1218	01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.48	9.00	0.00	0.00	8.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	441	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.63
10/21/2021	GL_JOURNAL	PAY0473048	14965	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	16716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.82
11/24/2021	GL_JOURNAL	PAY0475232	17152	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.42
12/29/2021	GL_JOURNAL	PAY0476618	17598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.81
01/28/2022	GL_JOURNAL	PAY0477988	17051	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	1219	01/31/2022/Transfer of appropriations to align Bud				151.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17737	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	17889	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	18037	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	17862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.29
06/29/2022	GL_JOURNAL	PAY0487423	18333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.13

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 8.67 151.00 0.00 0.00 142.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00015	00	3302	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	309	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.85
02/09/2022	GL_BD_JRNL	0000478773	1220	01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.15 3.00 0.00 0.00 2.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00015	00	3431	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	442	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.48
10/28/2021	GL_JOURNAL	PAY0473405	21581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.48
11/24/2021	GL_JOURNAL	PAY0475232	22098	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.54
12/29/2021	GL_JOURNAL	PAY0476618	22620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.60
01/28/2022	GL_JOURNAL	PAY0477988	22009	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.60
02/09/2022	GL_BD_JRNL	0000478773	1221	01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.60
03/29/2022	GL_JOURNAL	PAY0481163	22952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.60
04/27/2022	GL_JOURNAL	PAY0482994	23151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.60
05/26/2022	GL_JOURNAL	PAY0485217	22925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.60
06/29/2022	GL_JOURNAL	PAY0487423	23480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.60

Number of Transactions 12 Totals 0.30 6.00 0.00 0.00 5.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00015	00	3431	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	310	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0141	00015	00	3431	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00015	00	3451	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	443		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.56	
10/28/2021	GL_JOURNAL	PAY0473405	25871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	26418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.13	
12/29/2021	GL_JOURNAL	PAY0476618	26984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.70	
01/28/2022	GL_JOURNAL	PAY0477988	26419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.70	
02/09/2022	GL_BD_JRNL	0000478773	1222		01/31/2022/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5.70	
03/29/2022	GL_JOURNAL	PAY0481163	27424	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.70	
04/27/2022	GL_JOURNAL	PAY0482994	27648	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.70	
05/26/2022	GL_JOURNAL	PAY0485217	27428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.70	
06/29/2022	GL_JOURNAL	PAY0487423	27998	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.70	
Number of Transactions 12									Totals	-2.15	52.00	0.00	0.00	54.15
	<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>					
	0141	00015	00	3451	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	311		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>					
	0141	00015	00	3471	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	444		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	79.74	
10/28/2021	GL_JOURNAL	PAY0473405	30141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	79.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
11/24/2021	GL_JOURNAL	PAY0475232	30721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	89.71
12/29/2021	GL_JOURNAL	PAY0476618	31332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	99.67
01/28/2022	GL_JOURNAL	PAY0477988	30812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	100.87
02/09/2022	GL_BD_JRNL	0000478773	1223		01/31/2022/Transfer of appropriations to align Bud				1,011.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	100.87
03/29/2022	GL_JOURNAL	PAY0481163	31880	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	100.87
04/27/2022	GL_JOURNAL	PAY0482994	32125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	100.87
05/26/2022	GL_JOURNAL	PAY0485217	31909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	100.87
06/29/2022	GL_JOURNAL	PAY0487423	32491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	100.87

Number of Transactions 12							Totals	56.92	1,011.00	0.00	0.00	954.08
06/23/2021	GL_BD_JRNL	0000466534	312		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
09/16/2021	GL_BD_JRNL	0000471399	445		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35477	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.99
10/21/2021	GL_JOURNAL	PAY0473048	20454	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.84
11/24/2021	GL_JOURNAL	PAY0475232	36228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.94
12/29/2021	GL_JOURNAL	PAY0476618	36969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	36350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.05
02/09/2022	GL_BD_JRNL	0000478773	1224		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	37775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.05
04/27/2022	GL_JOURNAL	PAY0482994	38069	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.05
05/26/2022	GL_JOURNAL	PAY0485217	37827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.00
06/29/2022	GL_JOURNAL	PAY0487423	38507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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
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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>			
	0141	00015	00	3502	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 13							Totals	0.59	11.00	0.00	0.00	10.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	313	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16492	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02	
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	09/16/2021	GL_BD_JRNL	0000471399	446	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5920	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.92	
	11/08/2021	GL_JOURNAL	PWC0474182	30666	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.04	
	11/08/2021	GL_JOURNAL	PWC0474182	30667	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.63	
	12/08/2021	GL_JOURNAL	PWC0475908	6184	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	5.20	
	01/06/2022	GL_JOURNAL	PWC0476893	5434	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	4.98	
	02/08/2022	GL_JOURNAL	PWC0478625	17786	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	5.78	
	02/09/2022	GL_BD_JRNL	0000478773	1225	01/31/2022/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00	
	03/08/2022	GL_JOURNAL	PWC0480053	8264	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	5.78	
	04/07/2022	GL_JOURNAL	PWC0481695	9773	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	5.78	
	05/05/2022	GL_JOURNAL	PWC0483593	6872	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	5.78	
	06/08/2022	GL_JOURNAL	PWC0486184	4235	No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	5.52	
	07/08/2022	GL_JOURNAL	PWC0488122	6172	No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2.94	
Number of Transactions 13							Totals	2.65	54.00	0.00	0.00	51.35
	<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>			
	0141	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	314	07/01/2021/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>	<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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3447	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	1.03	
02/09/2022	GL_BD_JRNL	0000478773	1226		01/31/2022/Transfer of appropriations to align Bud			1.00		0.00	0.00	
Number of Transactions 3						Totals		-0.03	1.00	0.00	0.00	1.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	00	3702	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	447		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3622	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00	0.48	
11/08/2021	GL_JOURNAL	PRM0474180	17697	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.45	
11/08/2021	GL_JOURNAL	PRM0474180	17698	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3422	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00		0.00	0.51	
01/06/2022	GL_JOURNAL	PRM0476892	3307	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00		0.00	0.44	
02/08/2022	GL_JOURNAL	PRM0478622	8310	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	1227		01/31/2022/Transfer of appropriations to align Bud			5.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6596	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		0.00	0.50	
04/07/2022	GL_JOURNAL	PRM0481690	3394	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		0.00	0.50	
05/05/2022	GL_JOURNAL	PRM0483592	8278	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		0.00	0.50	
06/08/2022	GL_JOURNAL	PRM0486183	4631	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		0.00	0.48	
07/08/2022	GL_JOURNAL	PRM0488121	2963	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00		0.00	0.26	
Number of Transactions 13						Totals		0.38	5.00	0.00	0.00	4.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	315		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6059	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00	0.10	
Number of Transactions 2						Totals		-0.10	0.00	0.00	0.00	0.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0141	00015	00	3995	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0141	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	448							
				08/31/2021	Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	41270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.27	
12/29/2021	GL_JOURNAL	PAY0476618	42093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.30	
01/28/2022	GL_JOURNAL	PAY0477988	41392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.30	
02/09/2022	GL_BD_JRNL	0000478773	1228		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.30	
03/29/2022	GL_JOURNAL	PAY0481163	42920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.30	
04/27/2022	GL_JOURNAL	PAY0482994	43280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.30	
05/26/2022	GL_JOURNAL	PAY0485217	42995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.30	
06/29/2022	GL_JOURNAL	PAY0487423	43772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.30	

Number of Transactions 12						Totals	0.15	3.00	0.00	2.85
<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>		
0141	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	316		07/01/2021	Open zero dollar strings/			0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 130						Account	Totals 3000s	93.72	1,758.00	0.00

Number of Transactions 146						Resource	Totals 00015	205.88	3,768.00	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>		
0141	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	1985		07/01/2021	Load 2021-22 Board-Approved Original Bu			60,977.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	942	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	5,878.38	
09/30/2021	GL_JOURNAL	PAY0471927	1202	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6,113.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00016	00	1118	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
10/21/2021	GL_JOURNAL	PAY0473048	958	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	470.28	
10/28/2021	GL_JOURNAL	PAY0473405	1318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
11/24/2021	GL_JOURNAL	PAY0475232	1321	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
12/29/2021	GL_JOURNAL	PAY0476618	1326	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
01/28/2022	GL_JOURNAL	PAY0477988	1326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
02/09/2022	GL_BD_JRNL	0000478773	1229		01/31/2022/Transfer of appropriations to align Bud	12,385.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
03/29/2022	GL_JOURNAL	PAY0481163	1336	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
04/27/2022	GL_JOURNAL	PAY0482994	1339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
05/26/2022	GL_JOURNAL	PAY0485217	1352	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
06/29/2022	GL_JOURNAL	PAY0487423	1354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	6,113.51	
Number of Transactions 15						Totals	-0.14	73,362.00	0.00	0.00	73,362.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	326					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	302	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	269.57
02/09/2022	GL_BD_JRNL	0000478773	1230					01/31/2022/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	270.00	0.00	0.00	0.00	269.57

Number of Transactions 18						Account	Totals 1000s	0.29	73,632.00	0.00	0.00	73,631.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	5212					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,708.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	994.62
08/26/2021	GL_JOURNAL	PAY0470429	5688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	994.62
09/30/2021	GL_JOURNAL	PAY0471927	8494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,034.41
10/21/2021	GL_JOURNAL	PAY0473048	7098	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	79.58
10/28/2021	GL_JOURNAL	PAY0473405	8247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,034.41

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0141	00016	00	3101	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
11/24/2021	GL_JOURNAL	PAY0475232	8485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
12/29/2021	GL_JOURNAL	PAY0476618	8693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
01/28/2022	GL_JOURNAL	PAY0477988	8358	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
02/09/2022	GL_BD_JRNL	0000478773	1231		01/31/2022/Transfer of appropriations to align Bud	2,705.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8590	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
03/29/2022	GL_JOURNAL	PAY0481163	8587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
04/27/2022	GL_JOURNAL	PAY0482994	8683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
05/26/2022	GL_JOURNAL	PAY0485217	8540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
06/29/2022	GL_JOURNAL	PAY0487423	8799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,034.41	
Number of Transactions 15						Totals	0.08	12,413.00	0.00	0.00	12,412.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5213				07/01/2021/Load 2021-22 Board-Approved Original Bu	884.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	85.24
08/26/2021	GL_JOURNAL	PAY0470429	9959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	85.24
09/30/2021	GL_JOURNAL	PAY0471927	14038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	88.72
10/07/2021	GL_JOURNAL	PAY0472314	3648	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	20.62
10/21/2021	GL_JOURNAL	PAY0473048	12330	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	6.82
10/28/2021	GL_JOURNAL	PAY0473405	13727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	88.87
11/24/2021	GL_JOURNAL	PAY0475232	14087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	88.72
12/29/2021	GL_JOURNAL	PAY0476618	14429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	88.72
01/28/2022	GL_JOURNAL	PAY0477988	13991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	88.72
02/09/2022	GL_BD_JRNL	0000478773	1232		01/31/2022/Transfer of appropriations to align Bud		201.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	88.72
03/29/2022	GL_JOURNAL	PAY0481163	14578	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	88.72
04/27/2022	GL_JOURNAL	PAY0482994	14688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	88.72
05/26/2022	GL_JOURNAL	PAY0485217	14537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	88.72
06/29/2022	GL_JOURNAL	PAY0487423	14926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	88.71
Number of Transactions 16						Totals	-0.26	1,085.00	0.00	0.00	1,085.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	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	5214							67.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	7.47	
10/28/2021	GL_JOURNAL	PAY0473405	19477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	7.47	
11/24/2021	GL_JOURNAL	PAY0475232	19969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	7.47	
12/29/2021	GL_JOURNAL	PAY0476618	20472	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988	19837	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	7.47	
02/09/2022	GL_BD_JRNL	0000478773	1233		01/31/2022/Transfer of appropriations to align Bud					8.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	7.47	
03/29/2022	GL_JOURNAL	PAY0481163	20761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	7.47	
04/27/2022	GL_JOURNAL	PAY0482994	20944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00		0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217	20717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	7.47	
06/29/2022	GL_JOURNAL	PAY0487423	21261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	7.47	
Number of Transactions 12										Totals	0.30	75.00	0.00	0.00	74.70
0141	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	5215							588.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	70.93	
10/28/2021	GL_JOURNAL	PAY0473405	23767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	70.93	
11/24/2021	GL_JOURNAL	PAY0475232	24288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	70.93	
12/29/2021	GL_JOURNAL	PAY0476618	24835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	70.93	
01/28/2022	GL_JOURNAL	PAY0477988	24245	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	70.93	
02/09/2022	GL_BD_JRNL	0000478773	1234		01/31/2022/Transfer of appropriations to align Bud					89.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24996	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	70.93	
03/29/2022	GL_JOURNAL	PAY0481163	25231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	70.93	
04/27/2022	GL_JOURNAL	PAY0482994	25438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00		0.00	0.00	70.93	
05/26/2022	GL_JOURNAL	PAY0485217	25217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	70.93	
06/29/2022	GL_JOURNAL	PAY0487423	25776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	70.93	
Number of Transactions 12										Totals	-32.30	677.00	0.00	0.00	709.30
0141	00016	00	3461	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	5216						12,930.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28052	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,840.54			
11/24/2021	GL_JOURNAL	PAY0475232	28600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,840.54			
12/29/2021	GL_JOURNAL	PAY0476618	29192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,840.54			
01/28/2022	GL_JOURNAL	PAY0477988	28647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,899.34			
02/09/2022	GL_BD_JRNL	0000478773	1235		01/31/2022/Transfer of appropriations to align Bud				3,311.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,899.34			
03/29/2022	GL_JOURNAL	PAY0481163	29696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,899.34			
04/27/2022	GL_JOURNAL	PAY0482994	29926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,899.34			
05/26/2022	GL_JOURNAL	PAY0485217	29712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,899.34			
06/29/2022	GL_JOURNAL	PAY0487423	30286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,899.34			

Number of Transactions 12							Totals		-2,517.20	16,241.00	0.00	0.00	18,758.20

<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>		
0141	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	5217						30.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11389	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14427	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	2.94
09/30/2021	GL_JOURNAL	PAY0471927	32378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	83.47
10/07/2021	GL_JOURNAL	PAY0472314	5638	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	1.35
10/21/2021	GL_JOURNAL	PAY0473048	17834	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	2.35
10/28/2021	GL_JOURNAL	PAY0473405	32544	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	30.57
11/24/2021	GL_JOURNAL	PAY0475232	33157	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	30.57
12/29/2021	GL_JOURNAL	PAY0476618	33796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	30.57
01/28/2022	GL_JOURNAL	PAY0477988	33286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	25.56
02/09/2022	GL_BD_JRNL	0000478773	1236		01/31/2022/Transfer of appropriations to align Bud				333.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	30.57
03/29/2022	GL_JOURNAL	PAY0481163	34458	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	30.57
04/27/2022	GL_JOURNAL	PAY0482994	34714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	30.57
05/26/2022	GL_JOURNAL	PAY0485217	34497	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	30.57
06/29/2022	GL_JOURNAL	PAY0487423	35094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	30.57

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
0141	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals -0.17 363.00 0.00 0.00 363.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5218						1,457.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	650	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	162.24
09/09/2021	GL_JOURNAL	PWC0470959	667	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	162.24
10/08/2021	GL_JOURNAL	PWC0472326	1270	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.44
10/08/2021	GL_JOURNAL	PWC0472326	1271	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	168.73
11/08/2021	GL_JOURNAL	PWC0474182	11736	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.98
11/08/2021	GL_JOURNAL	PWC0474182	11737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	168.73
12/08/2021	GL_JOURNAL	PWC0475908	1333	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	168.73
01/06/2022	GL_JOURNAL	PWC0476893	1155	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	168.73
02/08/2022	GL_JOURNAL	PWC0478625	1482	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	168.73
02/09/2022	GL_BD_JRNL	0000478773	1237		01/31/2022/Transfer of appropriations to align Bud				575.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17701	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	168.73
04/07/2022	GL_JOURNAL	PWC0481695	4443	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	168.73
05/05/2022	GL_JOURNAL	PWC0483593	490	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	168.73
06/08/2022	GL_JOURNAL	PWC0486184	19277	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	168.73
07/08/2022	GL_JOURNAL	PWC0488122	1258	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	168.73

Number of Transactions 16 Totals -0.20 2,032.00 0.00 0.00 2,032.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5219						82.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2243	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.94
09/09/2021	GL_JOURNAL	PRM0470958	4054	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.94
10/08/2021	GL_JOURNAL	PRM0472330	9830	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.25
11/08/2021	GL_JOURNAL	PRM0474180	13124	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PRM0474180	13125	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.25
12/08/2021	GL_JOURNAL	PRM0475905	727	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.25

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	732	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		8.01				
02/08/2022	GL_JOURNAL	PRM0478622	749	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		8.01				
02/09/2022	GL_BD_JRNL	0000478773	1238		01/31/2022/Transfer of appropriations to align Bud		15.00		0.00				
03/08/2022	GL_JOURNAL	PRM0480052	3926	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		8.01				
04/07/2022	GL_JOURNAL	PRM0481690	740	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		8.01				
05/05/2022	GL_JOURNAL	PRM0483592	5583	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		8.01				
06/08/2022	GL_JOURNAL	PRM0486183	6778	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		8.01				
07/08/2022	GL_JOURNAL	PRM0488121	303	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		8.01				
Number of Transactions 15							Totals	-0.33	97.00	0.00	0.00	97.33	
<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>					
0141	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	5220		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		11.01				
10/28/2021	GL_JOURNAL	PAY0473405	38341	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		11.01				
11/24/2021	GL_JOURNAL	PAY0475232	39086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		11.01				
12/29/2021	GL_JOURNAL	PAY0476618	39887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		11.01				
01/28/2022	GL_JOURNAL	PAY0477988	39171	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		11.01				
02/09/2022	GL_BD_JRNL	0000478773	1239		01/31/2022/Transfer of appropriations to align Bud		10.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40287	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		11.01				
03/29/2022	GL_JOURNAL	PAY0481163	40681	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		11.01				
04/27/2022	GL_JOURNAL	PAY0482994	41013	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		11.01				
05/26/2022	GL_JOURNAL	PAY0485217	40725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		11.01				
06/29/2022	GL_JOURNAL	PAY0487423	41482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		11.01				
Number of Transactions 12							Totals	-9.10	101.00	0.00	0.00	110.10	
Number of Transactions 126							Account	Totals 3000s	-2,559.18	33,084.00	0.00	0.00	35,643.18
Number of Transactions 144							Resource	Totals 00016	-2,558.89	106,716.00	0.00	0.00	109,274.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0141	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1079		07/01/2021/Load 2022 Preliminary 25% Budget for ac				776.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	975		07/01/2021/Remove 2022 Preliminary 25% Budget for				-776.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1083		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,104.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	-63.03	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	63.03	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	63.03	0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	-83.74	0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	-58.65	0.00
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-67.88	0.00
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	67.88	0.00
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	67.88	0.00
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	58.65	0.00
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	58.65	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	29.77	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	29.77	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	-18.53	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	18.53	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	18.53	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-46.55	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	46.55	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	46.55	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-29.77	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	36.79	0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	36.79	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	-17.19	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	17.19	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00		0.00	17.19	0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00		0.00	-20.24	0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0141	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00		0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-36.79
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		83.74
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00		83.74
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-283.38
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		283.38
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		283.38
08/05/2021	AP_VOUCHER	01196356	1	P0000383203	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-63.03
08/05/2021	AP_VOUCHER	01196356	1	P0000383203	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	2	P0000383203	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE		0.00		-83.74
08/05/2021	AP_VOUCHER	01196356	2	P0000383203	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	3	P0000383203	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		-283.38
08/05/2021	AP_VOUCHER	01196356	3	P0000383203	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	10	P0000383203	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-67.88
08/05/2021	AP_VOUCHER	01196356	10	P0000383203	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	11	P0000383203	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG		0.00		-58.65
08/05/2021	AP_VOUCHER	01196356	11	P0000383203	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	7	P0000383203	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-46.55
08/05/2021	AP_VOUCHER	01196356	7	P0000383203	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	8	P0000383203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-29.77
08/05/2021	AP_VOUCHER	01196356	8	P0000383203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	9	P0000383203	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		-18.53
08/05/2021	AP_VOUCHER	01196356	9	P0000383203	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	4	P0000383203	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		-20.24
08/05/2021	AP_VOUCHER	01196356	4	P0000383203	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	5	P0000383203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-36.79
08/05/2021	AP_VOUCHER	01196356	5	P0000383203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
08/05/2021	AP_VOUCHER	01196356	6	P0000383203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-17.19
08/05/2021	AP_VOUCHER	01196356	6	P0000383203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
03/15/2022	PO_POENC	0000395210	1	RREQ483460	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		47.32
03/15/2022	PO_POENC	0000395210	1	RREQ483460	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		47.32
03/15/2022	PO_POENC	0000395210	1	RREQ483460	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
03/15/2022	PO_POENC	0000395210	1	RREQ483460	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		-47.32
03/15/2022	PO_POENC	0000395210	1	RREQ483460	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		-43.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/15/2022	PO_POENC	0000395210	2	RREQ483460	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	68.96	0.00
03/15/2022	PO_POENC	0000395210	5	RREQ483460	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00		-11.65	0.00	0.00
03/15/2022	PO_POENC	0000395210	4	RREQ483460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-59.54	0.00
03/15/2022	PO_POENC	0000395210	4	RREQ483460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-55.26	0.00	0.00
03/15/2022	PO_POENC	0000395210	5	RREQ483460	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00		0.00	12.55	0.00
03/15/2022	PO_POENC	0000395210	5	RREQ483460	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00		0.00	12.55	0.00
03/15/2022	PO_POENC	0000395210	5	RREQ483460	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395210	5	RREQ483460	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00		0.00	-12.55	0.00
03/15/2022	PO_POENC	0000395210	3	RREQ483460	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395210	3	RREQ483460	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	-228.09	0.00
03/15/2022	PO_POENC	0000395210	3	RREQ483460	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		-211.68	0.00	0.00
03/15/2022	PO_POENC	0000395210	4	RREQ483460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	59.54	0.00
03/15/2022	PO_POENC	0000395210	4	RREQ483460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	59.54	0.00
03/15/2022	PO_POENC	0000395210	4	RREQ483460	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395210	2	RREQ483460	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	68.96	0.00
03/15/2022	PO_POENC	0000395210	2	RREQ483460	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	0.00	0.00
03/15/2022	PO_POENC	0000395210	2	RREQ483460	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	-68.96	0.00
03/15/2022	PO_POENC	0000395210	2	RREQ483460	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		-64.00	0.00	0.00
03/15/2022	PO_POENC	0000395210	3	RREQ483460	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	228.09	0.00
03/15/2022	PO_POENC	0000395210	3	RREQ483460	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER				0.00		0.00	228.09	0.00
03/15/2022	REQ_PREENC	REQ483460	1		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO				0.00		43.92	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	1		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO				0.00		43.92	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	1		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	1		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO				0.00		-43.92	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	2		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00		64.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	2		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00		64.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	5		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	5		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W				0.00		-11.65	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR				0.00		55.26	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR				0.00		55.26	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR				0.00		-55.26	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	5		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W				0.00		11.65	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	5		Waxie Sanitary Supply/100516/RECYCLED WHITE KNIT W				0.00		11.65	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	2		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	2		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO				0.00		-64.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483460	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH				0.00		211.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/15/2022	REQ_PREENC	REQ483460	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH					0.00	211.68	0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483460	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH					0.00	0.00	0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483460	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH					0.00	-211.68	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	1	RREQ483611	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000					0.00	0.00	17.78	0.00	0.00	
03/16/2022	PO_POENC	0000395298	1	RREQ483611	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000					0.00	-16.50	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	2	RREQ483611	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR					0.00	0.00	87.06	0.00	0.00	
03/16/2022	PO_POENC	0000395298	2	RREQ483611	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR					0.00	-80.80	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	3	RREQ483611	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	32.86	0.00	0.00	
03/16/2022	PO_POENC	0000395298	3	RREQ483611	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	-30.50	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	7	RREQ483611	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	34.91	0.00	0.00	
03/16/2022	PO_POENC	0000395298	7	RREQ483611	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	-32.40	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	8	RREQ483611	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS					0.00	0.00	50.94	0.00	0.00	
03/16/2022	PO_POENC	0000395298	8	RREQ483611	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS					0.00	-47.28	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	9	RREQ483611	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	0.00	57.54	0.00	0.00	
03/16/2022	PO_POENC	0000395298	9	RREQ483611	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO					0.00	-53.40	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	4	RREQ483611	WAXIE-001/PADLOCK #81KA					0.00	0.00	44.93	0.00	0.00	
03/16/2022	PO_POENC	0000395298	4	RREQ483611	WAXIE-001/PADLOCK #81KA					0.00	-41.70	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	5	RREQ483611	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	5	RREQ483611	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00	
03/16/2022	PO_POENC	0000395298	6	RREQ483611	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	76.50	0.00	0.00	
03/16/2022	PO_POENC	0000395298	6	RREQ483611	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	-71.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	1		Waxie Sanitary Supply/100516/7328 CAUTION BARRIER					0.00	16.50	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	2		Waxie Sanitary Supply/100516/RM BRUTE 20 GL ROUND					0.00	80.80	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	3		Waxie Sanitary Supply/100516/WAXIE 24X24 6 MIC NAT					0.00	30.50	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	4		Waxie Sanitary Supply/100516/PADLOCK #81KA					0.00	41.70	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	5		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	6		Waxie Sanitary Supply/100516/WIN 5300 PAPER FILTER					0.00	71.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	7		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU					0.00	32.40	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	8		Waxie Sanitary Supply/100516/WAXIE DEFOAMER FOAM D					0.00	47.28	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483611	9		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &					0.00	53.40	0.00	0.00	0.00	
04/05/2022	AP_VOUCHER	01231064	1	P0000395210	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO					0.00	0.00	-228.09	0.00	0.00	
04/05/2022	AP_VOUCHER	01231064	1	P0000395210	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO					0.00	0.00	0.00	0.00	228.09	
04/05/2022	AP_VOUCHER	01231064	2	P0000395210	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	0.00	0.00	12.55	
04/05/2022	AP_VOUCHER	01231064	2	P0000395210	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	-12.55	0.00	0.00	
04/05/2022	AP_VOUCHER	01231064	3	P0000395210	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	-59.54	0.00	0.00	
04/05/2022	AP_VOUCHER	01231064	3	P0000395210	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	0.00	59.54	
04/05/2022	AP_VOUCHER	01231064	4	P0000395210	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF					0.00	0.00	0.00	0.00	68.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/05/2022	AP_VOUCHER	01231064	4	P0000395210	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	-68.96	0.00
04/05/2022	AP_VOUCHER	01231064	5	P0000395210	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPH		0.00	0.00	0.00	47.32
04/05/2022	AP_VOUCHER	01231064	5	P0000395210	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPH		0.00	0.00	-47.32	0.00
05/17/2022	AP_VOUCHER	01239388	1	P0000395298	WAXIE-001/PADLOCK	#81KA			0.00	0.00	0.00	44.93
05/17/2022	AP_VOUCHER	01239388	1	P0000395298	WAXIE-001/PADLOCK	#81KA			0.00	0.00	-44.93	0.00
05/17/2022	AP_VOUCHER	01239388	2	P0000395298	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR			0.00	0.00	0.00	50.95
05/17/2022	AP_VOUCHER	01239388	2	P0000395298	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR			0.00	0.00	-50.94	0.00
05/19/2022	AP_VOUCHER	01240543	1	P0000395298	WAXIE-001/7328	CAUTION BARRIER TAPE3X100			0.00	0.00	0.00	17.78
05/19/2022	AP_VOUCHER	01240543	1	P0000395298	WAXIE-001/7328	CAUTION BARRIER TAPE3X100			0.00	0.00	-17.78	0.00
05/19/2022	AP_VOUCHER	01240543	2	P0000395298	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONT			0.00	0.00	0.00	87.07
05/19/2022	AP_VOUCHER	01240543	2	P0000395298	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONT			0.00	0.00	-87.06	0.00
05/19/2022	AP_VOUCHER	01240543	3	P0000395298	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	32.86
05/19/2022	AP_VOUCHER	01240543	3	P0000395298	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS			0.00	0.00	-32.86	0.00
05/19/2022	AP_VOUCHER	01240543	4	P0000395298	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM			0.00	0.00	0.00	76.50
05/19/2022	AP_VOUCHER	01240543	4	P0000395298	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM			0.00	0.00	-76.50	0.00
05/19/2022	AP_VOUCHER	01240543	5	P0000395298	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	34.91
05/19/2022	AP_VOUCHER	01240543	5	P0000395298	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00	-34.91	0.00
05/20/2022	AP_VOUCHER	01240765	1	P0000395298	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER			0.00	0.00	0.00	57.54
05/20/2022	AP_VOUCHER	01240765	1	P0000395298	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER			0.00	0.00	-57.54	0.00

Number of Transactions 167 Totals 1,559.25 3,104.00 0.00 0.00 1,544.75

Number of Transactions 167 Account Totals 4000s 1,559.25 3,104.00 0.00 0.00 1,544.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1080	07/01/2021/Load 2022 Preliminary 25% Budget for ac				245.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	976	07/01/2021/Remove 2022 Preliminary 25% Budget for				-245.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1084	07/01/2021/Load 2021-22 Board-Approved Original Bu				980.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	1	Waxie Sanitary Supply/100516/Scott Luxury Foam Ski				0.00	78.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	1	Waxie Sanitary Supply/100516/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	2	Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA				0.00	51.34	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	2	Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA				0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	3	Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B				0.00	105.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/02/2021	REQ_PREENC	REQ470394	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	4		Waxie Sanitary Supply/100516/Scott 07006 2ply Core	0.00	62.88	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	4		Waxie Sanitary Supply/100516/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	5		Waxie Sanitary Supply/100516/Scott 02000 White Rol	0.00	100.84	0.00	0.00
09/02/2021	REQ_PREENC	REQ470394	5		Waxie Sanitary Supply/100516/Scott 02000 White Rol	0.00	0.00	0.00	0.00
09/08/2021	CM_TRNXTN	0000008772	28151		000000000000008772 RREQ470394 Scott 02000 White R	0.00	-100.84	0.00	0.00
09/08/2021	CM_TRNXTN	0000008772	28151		000000000000008772 RREQ470394 Scott 02000 White R	0.00	0.00	0.00	108.66
09/08/2021	CM_TRNXTN	0000008773	28151		000000000000008773 RREQ470394 Scott 07006 2ply Co	0.00	-62.88	0.00	0.00
09/08/2021	CM_TRNXTN	0000008773	28151		000000000000008773 RREQ470394 Scott 07006 2ply Co	0.00	0.00	0.00	75.91
09/08/2021	CM_TRNXTN	0000008774	28152		000000000000008774 RREQ470394 Scott Luxury Foam S	0.00	-78.00	0.00	0.00
09/08/2021	CM_TRNXTN	0000008774	28152		000000000000008774 RREQ470394 Scott Luxury Foam S	0.00	0.00	0.00	85.77
09/08/2021	CM_TRNXTN	0000008775	28152		000000000000008775 RREQ470394 Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00
09/08/2021	CM_TRNXTN	0000008775	28152		000000000000008775 RREQ470394 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	115.09
09/08/2021	CM_TRNXTN	0000008777	28152		000000000000008777 RREQ470394 SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00
09/08/2021	CM_TRNXTN	0000008777	28152		000000000000008777 RREQ470394 SCOTT 04460 2-PLY S	0.00	0.00	0.00	51.34
10/26/2021	REQ_PREENC	REQ474585	1		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	1		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	2		Waxie Sanitary Supply/100516/Scott 02000 White Rol	0.00	0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	2		Waxie Sanitary Supply/100516/Scott 02000 White Rol	0.00	151.26	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	3		Waxie Sanitary Supply/100516/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	3		Waxie Sanitary Supply/100516/Scott 07006 2ply Core	0.00	94.32	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	4		Waxie Sanitary Supply/100516/Georgia Pacific 23504	0.00	0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474585	4		Waxie Sanitary Supply/100516/Georgia Pacific 23504	0.00	18.25	0.00	0.00
10/29/2021	CM_TRNXTN	0000008772	28351		000000000000008772 RREQ474585 Scott 02000 White R	0.00	-151.26	0.00	0.00
10/29/2021	CM_TRNXTN	0000008772	28351		000000000000008772 RREQ474585 Scott 02000 White R	0.00	0.00	0.00	162.98
10/29/2021	CM_TRNXTN	0000008773	28351		000000000000008773 RREQ474585 Scott 07006 2ply Co	0.00	-94.32	0.00	0.00
10/29/2021	CM_TRNXTN	0000008773	28351		000000000000008773 RREQ474585 Scott 07006 2ply Co	0.00	0.00	0.00	104.58
10/29/2021	CM_TRNXTN	0000008775	28351		000000000000008775 RREQ474585 Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00
10/29/2021	CM_TRNXTN	0000008775	28351		000000000000008775 RREQ474585 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	114.08
10/29/2021	CM_TRNXTN	0000008776	28351		000000000000008776 RREQ474585 Georgia Pacific 235	0.00	0.00	0.00	19.66
10/29/2021	CM_TRNXTN	0000008776	28351		000000000000008776 RREQ474585 Georgia Pacific 235	0.00	-18.25	0.00	0.00
01/20/2022	REQ_PREENC	REQ479115	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479115	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479115	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479115	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	-312.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479115	2		Waxie Sanitary Supply/100516/Scott 02000 White Rol	0.00	50.42	0.00	0.00
01/20/2022	REQ_PREENC	REQ479115	2		Waxie Sanitary Supply/100516/Scott 02000 White Rol	0.00	50.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/20/2022	REQ_PREENC	REQ479115	5		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		-2.98
01/20/2022	REQ_PREENC	REQ479115	5		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		-174.00
01/20/2022	REQ_PREENC	REQ479115	6		Waxie Sanitary Supply/100516/Scott 04007 Coreless		0.00		86.90
01/20/2022	REQ_PREENC	REQ479115	6		Waxie Sanitary Supply/100516/Scott 04007 Coreless		0.00		86.90
01/20/2022	REQ_PREENC	REQ479115	6		Waxie Sanitary Supply/100516/Scott 04007 Coreless		0.00		-24.75
01/20/2022	REQ_PREENC	REQ479115	6		Waxie Sanitary Supply/100516/Scott 04007 Coreless		0.00		-86.90
01/20/2022	REQ_PREENC	REQ479115	4		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		100.84
01/20/2022	REQ_PREENC	REQ479115	4		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		100.84
01/20/2022	REQ_PREENC	REQ479115	4		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		0.00
01/20/2022	REQ_PREENC	REQ479115	4		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		-100.84
01/20/2022	REQ_PREENC	REQ479115	5		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		174.00
01/20/2022	REQ_PREENC	REQ479115	5		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		174.00
01/20/2022	REQ_PREENC	REQ479115	2		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		0.00
01/20/2022	REQ_PREENC	REQ479115	2		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		-50.42
01/20/2022	REQ_PREENC	REQ479115	3		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		51.34
01/20/2022	REQ_PREENC	REQ479115	3		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		51.34
01/20/2022	REQ_PREENC	REQ479115	3		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		0.00
01/20/2022	REQ_PREENC	REQ479115	3		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		-51.34
01/28/2022	CM_TRNXTN	0000008772	28641		000000000000008772 RREQ479115 Scott 02000 White R		0.00		-50.42
01/28/2022	CM_TRNXTN	0000008772	28641		000000000000008772 RREQ479115 Scott 02000 White R		0.00		0.00
01/28/2022	CM_TRNXTN	0000008772	28641		000000000000008772 RREQ479115 Scott 02000 White R		0.00		0.00
01/28/2022	CM_TRNXTN	0000008772	28641		000000000000008772 RREQ479115 Scott 02000 White R		0.00		-100.84
01/28/2022	CM_TRNXTN	0000008774	28641		000000000000008774 RREQ479115 Scott Luxury Foam S		0.00		0.00
01/28/2022	CM_TRNXTN	0000008774	28641		000000000000008774 RREQ479115 Scott Luxury Foam S		0.00		-312.00
01/28/2022	CM_TRNXTN	0000008775	28641		000000000000008775 RREQ479115 Waxie 33x39 1.3 Mil		0.00		0.00
01/28/2022	CM_TRNXTN	0000008775	28641		000000000000008775 RREQ479115 Waxie 33x39 1.3 Mil		0.00		-171.02
01/28/2022	CM_TRNXTN	0000008777	28641		000000000000008777 RREQ479115 SCOTT 04460 2-PLY S		0.00		0.00
01/28/2022	CM_TRNXTN	0000008777	28641		000000000000008777 RREQ479115 SCOTT 04460 2-PLY S		0.00		-51.34
01/28/2022	CM_TRNXTN	0000008779	28641		000000000000008779 RREQ479115 Scott 04007 Coreles		0.00		0.00
01/28/2022	CM_TRNXTN	0000008779	28641		000000000000008779 RREQ479115 Scott 04007 Coreles		0.00		-62.15
03/15/2022	REQ_PREENC	REQ483465	1		100516/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		151.26
03/15/2022	REQ_PREENC	REQ483465	1		100516/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		151.26
03/15/2022	REQ_PREENC	REQ483465	1		100516/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		0.00
03/15/2022	REQ_PREENC	REQ483465	1		100516/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		-151.26
03/15/2022	REQ_PREENC	REQ483465	2		100516/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00		51.34
03/15/2022	REQ_PREENC	REQ483465	2		100516/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00		51.34
03/15/2022	REQ_PREENC	REQ483465	5		100516/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		0.00

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

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	
0141	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/15/2022	REQ_PREENC	REQ483465	5		100516/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-158.70
03/15/2022	REQ_PREENC	REQ483465	4		100516/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00		36.50
03/15/2022	REQ_PREENC	REQ483465	4		100516/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00		36.50
03/15/2022	REQ_PREENC	REQ483465	4		100516/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00		0.00
03/15/2022	REQ_PREENC	REQ483465	4		100516/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00		-36.50
03/15/2022	REQ_PREENC	REQ483465	5		100516/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		158.70
03/15/2022	REQ_PREENC	REQ483465	5		100516/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		158.70
03/15/2022	REQ_PREENC	REQ483465	2		100516/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00		0.00
03/15/2022	REQ_PREENC	REQ483465	2		100516/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00		-51.34
03/15/2022	REQ_PREENC	REQ483465	3		100516/Scott 07006 2ply Coreless White BathTissue		0.00		150.20
03/15/2022	REQ_PREENC	REQ483465	3		100516/Scott 07006 2ply Coreless White BathTissue		0.00		150.20
03/15/2022	REQ_PREENC	REQ483465	3		100516/Scott 07006 2ply Coreless White BathTissue		0.00		-14.53
03/15/2022	REQ_PREENC	REQ483465	3		100516/Scott 07006 2ply Coreless White BathTissue		0.00		-150.20
03/18/2022	CM_TRNXTN	0000008773	28880		000000000000008773 RREQ483465 Scott 07006 2ply Co		0.00		0.00
03/18/2022	CM_TRNXTN	0000008773	28880		000000000000008773 RREQ483465 Scott 07006 2ply Co		0.00		-135.67
03/18/2022	CM_TRNXTN	0000008775	28880		000000000000008775 RREQ483465 Waxie 33x39 1.3 Mil		0.00		0.00
03/18/2022	CM_TRNXTN	0000008775	28880		000000000000008775 RREQ483465 Waxie 33x39 1.3 Mil		0.00		-158.70
03/18/2022	CM_TRNXTN	0000008776	28880		000000000000008776 RREQ483465 Georgia Pacific 235		0.00		0.00
03/18/2022	CM_TRNXTN	0000008776	28880		000000000000008776 RREQ483465 Georgia Pacific 235		0.00		-36.50
03/18/2022	CM_TRNXTN	0000008777	28880		000000000000008777 RREQ483465 SCOTT 04460 2-PLY S		0.00		0.00
03/18/2022	CM_TRNXTN	0000008777	28880		000000000000008777 RREQ483465 SCOTT 04460 2-PLY S		0.00		-51.34
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772 RREQ483465 Scott 02000 White R		0.00		0.00
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772 RREQ483465 Scott 02000 White R		0.00		-151.26
04/15/2022	REQ_PREENC	REQ488045	1		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		103.40
04/15/2022	REQ_PREENC	REQ488045	1		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		103.40
04/15/2022	REQ_PREENC	REQ488045	1		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		0.00
04/15/2022	REQ_PREENC	REQ488045	1		Waxie Sanitary Supply/100516/Scott 02000 White Rol		0.00		-103.40
04/15/2022	REQ_PREENC	REQ488045	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		26.33
04/15/2022	REQ_PREENC	REQ488045	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		26.33
04/15/2022	REQ_PREENC	REQ488045	4		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		87.00
04/15/2022	REQ_PREENC	REQ488045	4		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		87.00
04/15/2022	REQ_PREENC	REQ488045	4		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		0.00
04/15/2022	REQ_PREENC	REQ488045	4		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		-87.00
04/15/2022	REQ_PREENC	REQ488045	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		0.00
04/15/2022	REQ_PREENC	REQ488045	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		-26.33
04/15/2022	REQ_PREENC	REQ488045	3		Waxie Sanitary Supply/100516/Scott 07006 2ply Core		0.00		75.10
04/15/2022	REQ_PREENC	REQ488045	3		Waxie Sanitary Supply/100516/Scott 07006 2ply Core		0.00		75.10

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					
0141	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/15/2022	REQ_PREENC	REQ488045	3		Waxie Sanitary Supply/100516/Scott	07006	2ply Core		0.00	-2.59	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488045	3		Waxie Sanitary Supply/100516/Scott	07006	2ply Core		0.00	-75.10	0.00	0.00	
04/22/2022	CM_TRNXTN	0000008775	29003		000000000000008775	RREQ488045	Waxie 33x39 1.3 Mil		0.00	-87.00	0.00	0.00	
04/22/2022	CM_TRNXTN	0000008775	29003		000000000000008775	RREQ488045	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	93.71	
04/22/2022	CM_TRNXTN	0000008777	29003		000000000000008777	RREQ488045	SCOTT 04460 2-PLY S		0.00	0.00	0.00	28.37	
04/22/2022	CM_TRNXTN	0000008777	29003		000000000000008777	RREQ488045	SCOTT 04460 2-PLY S		0.00	-26.33	0.00	0.00	
04/29/2022	CM_TRNXTN	0000008772	29012		000000000000008772	RREQ488045	Scott 02000 White R		0.00	0.00	0.00	111.36	
04/29/2022	CM_TRNXTN	0000008772	29012		000000000000008772	RREQ488045	Scott 02000 White R		0.00	-103.40	0.00	0.00	
04/29/2022	CM_TRNXTN	0000008773	29013		000000000000008773	RREQ488045	Scott 07006 2ply Co		0.00	0.00	0.00	72.51	
04/29/2022	CM_TRNXTN	0000008773	29013		000000000000008773	RREQ488045	Scott 07006 2ply Co		0.00	-72.51	0.00	0.00	

Number of Transactions 129						Totals			-1,517.92	980.00	0.00	0.00	2,497.92

Number of Transactions 129						Account	Totals 5000s		-1,517.92	980.00	0.00	0.00	2,497.92

Number of Transactions 296						Resource	Totals 00031		41.33	4,084.00	0.00	0.00	4,042.67

0141	00098	00	2104	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297	862		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6191	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6192	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	6191	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6192	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,980.00	

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00	0.00

0141	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297	863		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6193	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,574.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0141	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_JOURNAL	SAL0471276	6194	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	2,772.00
	09/15/2021	GL_JOURNAL	SAL0471276	6193	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,574.00
	09/15/2021	GL_JOURNAL	SAL0471276	6194	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,772.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00098	00	2112	1130	5750	01000	4366	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech											
	09/15/2021	GL_BD_JRNL	0000471297	864			09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6195	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	2,286.70
	09/15/2021	GL_JOURNAL	SAL0471276	6195	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,286.70
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00098	00	2231	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
	09/15/2021	GL_BD_JRNL	0000471297	865			09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6196	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	297.00
	09/15/2021	GL_JOURNAL	SAL0471276	6196	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-297.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
	09/15/2021	GL_BD_JRNL	0000471297	866			09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6197	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	2,550.24
	09/15/2021	GL_JOURNAL	SAL0471276	6197	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,550.24
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0141	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	867		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6198	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	6199	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	3,861.00
09/15/2021	GL_JOURNAL	SAL0471276	6198	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	6199	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-3,861.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Number of Transactions 24 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00098	00	3302	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	868		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8336	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8337	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	151.48
09/15/2021	GL_JOURNAL	SAL0471276	8336	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8337	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-151.48
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	869		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8338	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	196.91
09/15/2021	GL_JOURNAL	SAL0471276	8339	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8338	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-196.91
09/15/2021	GL_JOURNAL	SAL0471276	8339	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-212.06
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0141	00098	00	3302	1130	5750	01000	4366	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	870		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8340	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	174.93	
09/15/2021	GL_JOURNAL	SAL0471276	8340	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-174.93	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00098	00	3302	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	871		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8341	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	22.72	
09/15/2021	GL_JOURNAL	SAL0471276	8341	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-22.72	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	872		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8343	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8344	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	295.37	
09/15/2021	GL_JOURNAL	SAL0471276	8343	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8344	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-295.37	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00098	00	3302	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	873		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8342	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	195.09
09/15/2021	GL_JOURNAL	SAL0471276	8342	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-195.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00098	00	3502	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	874	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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	875	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.29
09/15/2021	GL_JOURNAL	SAL0471276	10484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.29
09/15/2021	GL_JOURNAL	SAL0471276	10484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.39

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	
0141	00098	00	3502	1130	5750	01000	4366	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	876	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.14
09/15/2021	GL_JOURNAL	SAL0471276	10485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.14

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0141	00098	00	3502	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	877		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10486	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.15	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10486	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.15	
							0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0141	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	878		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10488	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.99	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10489	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	1.93	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10488	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.99	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10489	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-1.93	
							0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
0141	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	879		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10487	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	1.28	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10487	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-1.28	
							0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0141	00098	00	3602	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	880		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12625	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	40.99	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12626	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	54.65	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12625	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-40.99	
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12626	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-54.65	
							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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	00098	00	3602	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	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	881	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-76.51
09/15/2021	GL_JOURNAL	SAL0471276	12627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-71.04

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	00098	00	3602	1130	5750	01000	4366	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	882	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	63.11
09/15/2021	GL_JOURNAL	SAL0471276	12629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-63.11

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>	
0141	00098	00	3602	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	883	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-8.20

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	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	884		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12632	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12633	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	106.56	
09/15/2021	GL_JOURNAL	SAL0471276	12632	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12633	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-106.56	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	885				09/14/2021/Open zero dollar strings./			
09/15/2021	GL_JOURNAL	SAL0471276	12631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	70.39	
09/15/2021	GL_JOURNAL	SAL0471276	12631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-70.39	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 72						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 96						Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	128				04/20/2022/Transfer of appropriations to allocate				
04/20/2022	GL_BD_JRNL	0000482506	450				04/20/2022/Transfer of appropriations to allocate				
04/20/2022	GL_BD_JRNL	0000482506	530				04/20/2022/Transfer of appropriations to allocate				
04/20/2022	GL_BD_JRNL	0000482520	128				04/20/2022/Transfer of appropriations to transfer				
04/20/2022	GL_BD_JRNL	0000482520	450				04/20/2022/Transfer of appropriations to transfer				
04/20/2022	GL_BD_JRNL	0000482520	530				04/20/2022/Transfer of appropriations to transfer				
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
02/05/2022	GL_BD_JRNL	0000478510	186		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00		
02/05/2022	GL_BD_JRNL	0000478510	272		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	186		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00		
02/07/2022	GL_BD_JRNL	0000478510	272		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	186		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482511	272		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482514	278		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	54		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	299		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	494		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	530		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482517	806		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	745		04/20/2022/Transfer of appropriations to transfer				27.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	1067		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	1147		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	187		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486546	188		05/31/2022/Transfer of appropriations for Resource				14.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	360		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	361		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	362		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	363		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
Number of Transactions 21									Totals	596.00	596.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 9000s	596.00	596.00	0.00	0.00	0.00
Number of Transactions 27									Resource	Totals 05100	596.00	596.00	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>							
0141	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/16/2021	GL_BD_JRNL	CO00474747	52		11/08/2021/Transfer of appropriations of allocatin				334.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0141	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
Number of Transactions 1							Totals	334.00	334.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	334.00	334.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	334.00	334.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1081						07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,228.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	977						07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,228.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1085						07/01/2021/Load 2021-22 Board-Approved Original Bu	12,911.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396523	1	RREQ485483	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00			0.00	0.00	63.10	0.00
04/06/2022	PO_POENC	0000396523	1	RREQ485483	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00			0.00	0.00	63.10	0.00
04/06/2022	PO_POENC	0000396523	1	RREQ485483	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00			0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396523	1	RREQ485483	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00			0.00	0.00	-63.10	0.00
04/06/2022	PO_POENC	0000396523	1	RREQ485483	OFFICE SOL-001/Multi-Program Handwriting Paper 16		0.00			0.00	-58.56	0.00	0.00
04/06/2022	PO_POENC	0000396523	2	RREQ485483	OFFICE SOL-001/Non-Washable Marker Fine Bullet Tip		0.00			0.00	0.00	18.45	0.00
04/06/2022	PO_POENC	0000396523	3	RREQ485483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00			0.00	0.00	-10.34	0.00
04/06/2022	PO_POENC	0000396523	3	RREQ485483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00			0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396523	3	RREQ485483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00			0.00	-9.60	0.00	0.00
04/06/2022	PO_POENC	0000396523	2	RREQ485483	OFFICE SOL-001/Non-Washable Marker Fine Bullet Tip		0.00			0.00	0.00	18.45	0.00
04/06/2022	PO_POENC	0000396523	2	RREQ485483	OFFICE SOL-001/Non-Washable Marker Fine Bullet Tip		0.00			0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396523	2	RREQ485483	OFFICE SOL-001/Non-Washable Marker Fine Bullet Tip		0.00			0.00	0.00	-18.45	0.00
04/06/2022	PO_POENC	0000396523	2	RREQ485483	OFFICE SOL-001/Non-Washable Marker Fine Bullet Tip		0.00			0.00	-17.12	0.00	0.00
04/06/2022	PO_POENC	0000396523	3	RREQ485483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00			0.00	0.00	10.34	0.00
04/06/2022	PO_POENC	0000396523	3	RREQ485483	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00			0.00	0.00	10.34	0.00
04/06/2022	REQ_PREENC	REQ485483	1		Office Solutions Business Products & Svc/163266/Mu		0.00			0.00	58.56	0.00	0.00
04/06/2022	REQ_PREENC	REQ485483	1		Office Solutions Business Products & Svc/163266/Mu		0.00			0.00	58.56	0.00	0.00
04/06/2022	REQ_PREENC	REQ485483	1		Office Solutions Business Products & Svc/163266/Mu		0.00			0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485483	1		Office Solutions Business Products & Svc/163266/Mu		0.00			0.00	-58.56	0.00	0.00
04/06/2022	REQ_PREENC	REQ485483	2		Office Solutions Business Products & Svc/163266/No		0.00			0.00	17.12	0.00	0.00
04/06/2022	REQ_PREENC	REQ485483	2		Office Solutions Business Products & Svc/163266/No		0.00			0.00	17.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485483	2		Office Solutions Business Products & Svc/163266/No		0.00		0.00
04/06/2022	REQ_PREENC	REQ485483	2		Office Solutions Business Products & Svc/163266/No		0.00	-17.12	0.00
04/06/2022	REQ_PREENC	REQ485483	3		Office Solutions Business Products & Svc/163266/No		0.00	9.60	0.00
04/06/2022	REQ_PREENC	REQ485483	3		Office Solutions Business Products & Svc/163266/No		0.00	9.60	0.00
04/06/2022	REQ_PREENC	REQ485483	3		Office Solutions Business Products & Svc/163266/No		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485483	3		Office Solutions Business Products & Svc/163266/No		0.00	-9.60	0.00
04/06/2022	PO_POENC	0000396502	1	RREQ485401	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	12.14
04/06/2022	PO_POENC	0000396502	1	RREQ485401	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	-11.27	0.00
04/06/2022	PO_POENC	0000396502	2	RREQ485401	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	0.00	12.14
04/06/2022	PO_POENC	0000396502	2	RREQ485401	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	-11.27	0.00
04/06/2022	PO_POENC	0000396502	3	RREQ485401	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00	0.00	50.63
04/06/2022	PO_POENC	0000396502	3	RREQ485401	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00	-46.99	0.00
04/06/2022	PO_POENC	0000396502	13	RREQ485401	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00	0.00	6.07
04/06/2022	PO_POENC	0000396502	13	RREQ485401	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils -		0.00	-5.63	0.00
04/06/2022	PO_POENC	0000396502	10	RREQ485401	LAKESHORE CURR/DD133 - Magnetic Fraction Circles		0.00	0.00	10.12
04/06/2022	PO_POENC	0000396502	10	RREQ485401	LAKESHORE CURR/DD133 - Magnetic Fraction Circles		0.00	-9.39	0.00
04/06/2022	PO_POENC	0000396502	11	RREQ485401	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers		0.00	0.00	40.50
04/06/2022	PO_POENC	0000396502	11	RREQ485401	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers		0.00	-37.59	0.00
04/06/2022	PO_POENC	0000396502	12	RREQ485401	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00	0.00	27.34
04/06/2022	PO_POENC	0000396502	12	RREQ485401	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00	-25.37	0.00
04/06/2022	PO_POENC	0000396502	7	RREQ485401	LAKESHORE CURR/FF459 - Magnetic Blends Word Buildi		0.00	0.00	35.44
04/06/2022	PO_POENC	0000396502	7	RREQ485401	LAKESHORE CURR/FF459 - Magnetic Blends Word Buildi		0.00	-32.89	0.00
04/06/2022	PO_POENC	0000396502	8	RREQ485401	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	0.00	20.25
04/06/2022	PO_POENC	0000396502	8	RREQ485401	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00	-18.79	0.00
04/06/2022	PO_POENC	0000396502	9	RREQ485401	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	10.12
04/06/2022	PO_POENC	0000396502	9	RREQ485401	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	-9.39	0.00
04/06/2022	PO_POENC	0000396502	4	RREQ485401	LAKESHORE CURR/LM504 - Blend Digraph Magnets		0.00	0.00	10.12
04/06/2022	PO_POENC	0000396502	4	RREQ485401	LAKESHORE CURR/LM504 - Blend Digraph Magnets		0.00	-9.39	0.00
04/06/2022	PO_POENC	0000396502	5	RREQ485401	LAKESHORE CURR/EE107 - Word Family Practice Cards		0.00	0.00	25.31
04/06/2022	PO_POENC	0000396502	5	RREQ485401	LAKESHORE CURR/EE107 - Word Family Practice Cards		0.00	-23.49	0.00
04/06/2022	PO_POENC	0000396502	6	RREQ485401	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	0.00	10.12
04/06/2022	PO_POENC	0000396502	6	RREQ485401	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	-9.39	0.00
04/06/2022	REQ_PREENC	REQ485401	1		Lakeshore Equipment Company/163266/AX4 - Lakeshore		0.00	11.27	0.00
04/06/2022	REQ_PREENC	REQ485401	2		Lakeshore Equipment Company/163266/AX14 - Lakeshor		0.00	11.27	0.00
04/06/2022	REQ_PREENC	REQ485401	3		Lakeshore Equipment Company/163266/LM500X - Readin		0.00	46.99	0.00
04/06/2022	REQ_PREENC	REQ485401	4		Lakeshore Equipment Company/163266/LM504 - Blend D		0.00	9.39	0.00
04/06/2022	REQ_PREENC	REQ485401	5		Lakeshore Equipment Company/163266/EE107 - Word Fa		0.00	23.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0141	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485401	6		Lakeshore Equipment Company/163266/LM506 - Sight-W		0.00		9.39
04/06/2022	REQ_PREENC	REQ485401	13		Lakeshore Equipment Company/163266/SDZ78218 - Happ		0.00		5.63
04/06/2022	REQ_PREENC	REQ485401	7		Lakeshore Equipment Company/163266/FF459 - Magneti		0.00		32.89
04/06/2022	REQ_PREENC	REQ485401	8		Lakeshore Equipment Company/163266/LL818 - Beginn		0.00		18.79
04/06/2022	REQ_PREENC	REQ485401	9		Lakeshore Equipment Company/163266/LC888 - Lakesho		0.00		9.39
04/06/2022	REQ_PREENC	REQ485401	10		Lakeshore Equipment Company/163266/DD133 - Magneti		0.00		9.39
04/06/2022	REQ_PREENC	REQ485401	11		Lakeshore Equipment Company/163266/LC928 - Classro		0.00		37.59
04/06/2022	REQ_PREENC	REQ485401	12		Lakeshore Equipment Company/163266/FR774 - Fractio		0.00		25.37
04/06/2022	PO_POENC	0000396507	1	RREQ485427	SCHOOL SPECIAL/Childcraft Bingo Game Set Set of 4		0.00		0.00
04/06/2022	PO_POENC	0000396507	1	RREQ485427	SCHOOL SPECIAL/Childcraft Bingo Game Set Set of 4		0.00		-55.87
04/06/2022	PO_POENC	0000396507	2	RREQ485427	SCHOOL SPECIAL/Teacher Created Resources Medium Sa		0.00		0.00
04/06/2022	PO_POENC	0000396507	2	RREQ485427	SCHOOL SPECIAL/Teacher Created Resources Medium Sa		0.00		-11.62
04/06/2022	REQ_PREENC	REQ485427	1		School Specialty Supply/163266/Childcraft Bingo Ga		0.00		55.87
04/06/2022	REQ_PREENC	REQ485427	2		School Specialty Supply/163266/Teacher Created Res		0.00		11.62
04/07/2022	AP_VOUCHER	01231774	1	P0000396523	OFFICE SOL-001/Multi-Program Handwriting Pape		0.00		0.00
04/07/2022	AP_VOUCHER	01231774	1	P0000396523	OFFICE SOL-001/Multi-Program Handwriting Pape		0.00		0.00
04/07/2022	AP_VOUCHER	01231774	2	P0000396523	OFFICE SOL-001/Non-Washable Marker Fine Bull		0.00		0.00
04/07/2022	AP_VOUCHER	01231774	2	P0000396523	OFFICE SOL-001/Non-Washable Marker Fine Bull		0.00		0.00
04/07/2022	AP_VOUCHER	01231774	3	P0000396523	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
04/07/2022	AP_VOUCHER	01231774	3	P0000396523	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	931	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	950	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	944	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	945	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	946	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	947	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	948	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	949	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	938	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	939	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	940	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	941	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	942	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	943	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	932	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	933	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	934	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/12/2022	GL_JOURNAL	PCD0482039	935	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	24.24
04/12/2022	GL_JOURNAL	PCD0482039	936	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	26.93
04/12/2022	GL_JOURNAL	PCD0482039	937	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	28.64
05/03/2022	AP_VOUCHER	01236667	1	P0000396502	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00		0.00	12.14
05/03/2022	AP_VOUCHER	01236667	1	P0000396502	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00		0.00	-12.14
05/03/2022	AP_VOUCHER	01236667	2	P0000396502	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00		0.00	12.14
05/03/2022	AP_VOUCHER	01236667	2	P0000396502	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang		0.00		0.00	-12.14
05/03/2022	AP_VOUCHER	01236667	3	P0000396502	LAKESHORE CURR/LM500X - Reading Skills Magnet		0.00		0.00	50.62
05/03/2022	AP_VOUCHER	01236667	3	P0000396502	LAKESHORE CURR/LM500X - Reading Skills Magnet		0.00		0.00	-50.62
05/03/2022	AP_VOUCHER	01236667	13	P0000396502	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc		0.00		0.00	6.07
05/03/2022	AP_VOUCHER	01236667	13	P0000396502	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc		0.00		0.00	-6.07
05/03/2022	AP_VOUCHER	01236667	10	P0000396502	LAKESHORE CURR/DD133 - Magnetic Fraction Circ		0.00		0.00	10.12
05/03/2022	AP_VOUCHER	01236667	10	P0000396502	LAKESHORE CURR/DD133 - Magnetic Fraction Circ		0.00		0.00	-10.12
05/03/2022	AP_VOUCHER	01236667	11	P0000396502	LAKESHORE CURR/LC928 - Classroom Magnetic Num		0.00		0.00	40.50
05/03/2022	AP_VOUCHER	01236667	11	P0000396502	LAKESHORE CURR/LC928 - Classroom Magnetic Num		0.00		0.00	-40.50
05/03/2022	AP_VOUCHER	01236667	12	P0000396502	LAKESHORE CURR/FR774 - Fraction Stax<sup>@</s		0.00		0.00	27.34
05/03/2022	AP_VOUCHER	01236667	12	P0000396502	LAKESHORE CURR/FR774 - Fraction Stax<sup>@</s		0.00		0.00	-27.34
05/03/2022	AP_VOUCHER	01236667	7	P0000396502	LAKESHORE CURR/FF459 - Magnetic Blends Word B		0.00		0.00	35.44
05/03/2022	AP_VOUCHER	01236667	7	P0000396502	LAKESHORE CURR/FF459 - Magnetic Blends Word B		0.00		0.00	-35.44
05/03/2022	AP_VOUCHER	01236667	8	P0000396502	LAKESHORE CURR/LL818 - Beginning Sounds Phoni		0.00		0.00	20.25
05/03/2022	AP_VOUCHER	01236667	8	P0000396502	LAKESHORE CURR/LL818 - Beginning Sounds Phoni		0.00		0.00	-20.25
05/03/2022	AP_VOUCHER	01236667	9	P0000396502	LAKESHORE CURR/LC888 - Lakeshore Starter Cash		0.00		0.00	10.12
05/03/2022	AP_VOUCHER	01236667	9	P0000396502	LAKESHORE CURR/LC888 - Lakeshore Starter Cash		0.00		0.00	-10.12
05/03/2022	AP_VOUCHER	01236667	4	P0000396502	LAKESHORE CURR/LM504 - Blend Digraph Magnets		0.00		0.00	10.12
05/03/2022	AP_VOUCHER	01236667	4	P0000396502	LAKESHORE CURR/LM504 - Blend Digraph Magnets		0.00		0.00	-10.12
05/03/2022	AP_VOUCHER	01236667	5	P0000396502	LAKESHORE CURR/EE107 - Word Family Practice C		0.00		0.00	25.31
05/03/2022	AP_VOUCHER	01236667	5	P0000396502	LAKESHORE CURR/EE107 - Word Family Practice C		0.00		0.00	-25.31
05/03/2022	AP_VOUCHER	01236667	6	P0000396502	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		0.00	10.12
05/03/2022	AP_VOUCHER	01236667	6	P0000396502	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		0.00	-10.12
05/06/2022	AP_VOUCHER	01237681	1	P0000396507	SCHOOL SPECIAL/Childcraft Bingo Game Set Set		0.00		0.00	60.20
05/06/2022	AP_VOUCHER	01237681	1	P0000396507	SCHOOL SPECIAL/Childcraft Bingo Game Set Set		0.00		0.00	-60.20
05/06/2022	AP_VOUCHER	01237681	2	P0000396507	SCHOOL SPECIAL/Teacher Created Resources Medi		0.00		0.00	12.52
05/06/2022	AP_VOUCHER	01237681	2	P0000396507	SCHOOL SPECIAL/Teacher Created Resources Medi		0.00		0.00	-12.52
05/11/2022	GL_JOURNAL	PCD0484056	2085	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	10.76
05/11/2022	GL_JOURNAL	PCD0484056	2092	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	107.52
05/11/2022	GL_JOURNAL	PCD0484056	2103	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	15.34
05/11/2022	GL_JOURNAL	PCD0484056	2117	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	50.67

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/11/2022	GL_JOURNAL	PCD0484056	2245	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	74.86
05/11/2022	GL_JOURNAL	PCD0484056	2246	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	48.41
05/11/2022	GL_JOURNAL	PCD0484056	2247	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	19.34
05/11/2022	GL_JOURNAL	PCD0484056	2248	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	170.69
05/11/2022	GL_JOURNAL	PCD0484056	2478	OFFICE SOL	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	428.09
05/11/2022	GL_JOURNAL	PCD0484056	2479	OFFICE SOL	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	80.12
05/11/2022	GL_JOURNAL	PCD0484056	2122	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	52.76
05/11/2022	GL_JOURNAL	PCD0484056	2125	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	12.60
05/11/2022	GL_JOURNAL	PCD0484056	2126	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	82.41
05/11/2022	GL_JOURNAL	PCD0484056	2129	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	146.66
05/11/2022	GL_JOURNAL	PCD0484056	2132	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	242.40
05/11/2022	GL_JOURNAL	PCD0484056	2244	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	88.59
05/27/2022	GL_BD_JRNL	0000485353	1		05/27/2022/Transfer of appropriations for Hawthorn			-1,026.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1982	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	18.24
06/10/2022	GL_JOURNAL	PCD0486396	2001	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	7.53
06/10/2022	GL_JOURNAL	PCD0486396	2002	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	30.69
06/10/2022	GL_JOURNAL	PCD0486396	2003	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	13.24
06/10/2022	GL_JOURNAL	PCD0486396	2004	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	29.62
06/10/2022	GL_JOURNAL	PCD0486396	2006	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	16.14
06/10/2022	GL_JOURNAL	PCD0486396	1995	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	1996	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	89.35
06/10/2022	GL_JOURNAL	PCD0486396	1997	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	1,488.95
06/10/2022	GL_JOURNAL	PCD0486396	1998	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	16.11
06/10/2022	GL_JOURNAL	PCD0486396	1999	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	170.42
06/10/2022	GL_JOURNAL	PCD0486396	2000	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	15.06
06/10/2022	GL_JOURNAL	PCD0486396	1989	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	101.87
06/10/2022	GL_JOURNAL	PCD0486396	1990	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	28.07
06/10/2022	GL_JOURNAL	PCD0486396	1991	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	123.66
06/10/2022	GL_JOURNAL	PCD0486396	1992	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	193.94
06/10/2022	GL_JOURNAL	PCD0486396	1993	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	311.95
06/10/2022	GL_JOURNAL	PCD0486396	1994	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	99.73
06/10/2022	GL_JOURNAL	PCD0486396	1983	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	213.50
06/10/2022	GL_JOURNAL	PCD0486396	1984	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	36.64
06/10/2022	GL_JOURNAL	PCD0486396	1985	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	19.94
06/10/2022	GL_JOURNAL	PCD0486396	1986	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	305.89
06/10/2022	GL_JOURNAL	PCD0486396	1987	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	476.00
06/10/2022	GL_JOURNAL	PCD0486396	1988	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	29.36

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions 172 Totals 3,293.50 11,885.00 0.00 0.01 8,591.49

Number of Transactions 172 Account Totals 4000s 3,293.50 11,885.00 0.00 0.01 8,591.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	1082	07/01/2021/Load 2022 Preliminary 25% Budget for ac				625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	978	07/01/2021/Remove 2022 Preliminary 25% Budget for				-625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1086	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479639	1	DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479639	1	DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00
01/27/2022	REQ_PREENC	REQ479639	1	DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479639	1	DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-				0.00	-949.20	0.00	0.00
01/28/2022	CM_TRNXTN	0000007640	28640	000000000000007640 RREQ479639 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	949.20
01/28/2022	CM_TRNXTN	0000007640	28640	000000000000007640 RREQ479639 PAPER XEROGRAPHIC 8				0.00	-949.20	0.00	0.00

Number of Transactions 9 Totals 1,550.80 2,500.00 0.00 0.00 949.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	09800	00	5735	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip								

05/28/2021	GL_BD_JRNL	PRE0465180	1083	07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	979	07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1087	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2488	QGV*JUNIOR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	1,026.00
06/10/2022	GL_JOURNAL	FTR0486421	92	48520	05/31/2022/Field Trips: May 2022/Hawthorne-Smith-B			0.00	0.00	0.00	230.00
07/11/2022	GL_JOURNAL	FTR0488229	50	49003	06/30/2022/Field Trips: June 2022/Hawthorne-Hernan			0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	51	49177	06/30/2022/Field Trips: June 2022/Hawthorne-Smith-			0.00	0.00	0.00	230.00

Number of Transactions 7 Totals -946.00 1,000.00 0.00 0.00 1,946.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1084						1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	980						-1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1088						7,000.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1215	LEARNING A	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	342.00
10/08/2021	GL_JOURNAL	PCD0472369	1224	GENERATION	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	495.00
10/08/2021	GL_JOURNAL	PCD0472369	1294	CLASSKICK	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	156.00
11/09/2021	GL_JOURNAL	PCD0474280	1188	CLASSKICK	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	156.00
11/09/2021	GL_JOURNAL	PCD0474280	1205	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	177.00
11/09/2021	GL_JOURNAL	PCD0474280	1065	CLASSKICK	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	156.00
11/09/2021	GL_JOURNAL	PCD0474280	1066	CLASSKICK	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	156.00
11/09/2021	GL_JOURNAL	PCD0474280	1067	CLASSKICK	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	156.00
11/09/2021	GL_JOURNAL	PCD0474280	1093	PADLET* PA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	288.00
11/09/2021	GL_JOURNAL	PCD0474280	1164	QUIZIZZ IN	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	60.00
11/09/2021	GL_JOURNAL	PCD0474280	1186	PADLET* PA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	-288.00
11/09/2021	GL_JOURNAL	PCD0474280	1187	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	177.00
12/10/2021	GL_JOURNAL	PCD0476090	883	EDUCATION_	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	119.88
12/10/2021	GL_JOURNAL	PCD0476090	921	RENAISSANC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	1,182.87
12/10/2021	GL_JOURNAL	PCD0476090	936	LITERABLY	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	2,208.65
12/10/2021	GL_JOURNAL	PCD0476090	1012	BRAINPOP.C	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	175.00
01/12/2022	GL_JOURNAL	PCD0477159	1785	GENERATION	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	125.00
01/12/2022	GL_JOURNAL	PCD0477159	1786	GENERATION	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	125.00
06/10/2022	GL_JOURNAL	PCD0486396	2005	IN *STUDEN	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	490.50

Number of Transactions 22					Totals		542.10	7,000.00	0.00	0.00	6,457.90	

05/27/2022	GL_BD_JRNL	0000485353	2		05/27/2022/Transfer of appropriations for Hawthorn				1,026.00	0.00	0.00	0.00

Number of Transactions 1					Totals		1,026.00	1,026.00	0.00	0.00	0.00	

Number of Transactions 39					Account	Totals 5000s	2,172.90	11,526.00	0.00	0.00	9,353.10	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	09800	00	5859	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets										

Number of Transactions 211 Resource Totals 09800 5,466.40 23,411.00 0.00 0.01 17,944.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	30100	00	1157	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1987						07/01/2021/Load 2021-22 Board-Approved Original Bu	12,520.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	44	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	2,583.92
09/30/2021	GL_JOURNAL	PAY0471927	1330	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-154.55
10/21/2021	GL_JOURNAL	PAY0473048	1077	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	103.36
11/24/2021	GL_JOURNAL	PAY0475232	1414	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	401.37
01/28/2022	GL_JOURNAL	PAY0477988	1433	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	157.40
02/08/2022	GL_JOURNAL	PAY0478612	86	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	468.27
02/25/2022	GL_JOURNAL	PAY0479669	1450	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	133.79
03/07/2022	GL_JOURNAL	PAY0480003	89	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	133.70
03/29/2022	GL_JOURNAL	PAY0481163	1456	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	981.41
04/07/2022	GL_JOURNAL	PAY0481665	82	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	515.69
04/27/2022	GL_JOURNAL	PAY0482994	1463	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	66.90
06/01/2022	GL_BD_JRNL	0000485580	1						06/01/2022/Transfer of appropriations for Hawthorn	10,400.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1482	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12,080.46
07/08/2022	GL_JOURNAL	PAY0488108	74	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2,400.35

Number of Transactions 15 Totals 3,047.93 22,920.00 0.00 0.00 19,872.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	30100	00	1192	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1986						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,310.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2388	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	500.00
06/01/2022	GL_BD_JRNL	0000485580	2						06/01/2022/Transfer of appropriations for Hawthorn	-4,810.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1044	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	275.00
06/29/2022	GL_JOURNAL	PAY0487423	2429	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	500.00

Number of Transactions 5 Totals 225.00 1,500.00 0.00 0.00 1,275.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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 20		Account		Totals 1000s		3,272.93	24,420.00	0.00	0.00	21,147.07
<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>		
0141	30100	00	2455	2495	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1438	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485580	3	06/01/2022/Transfer of appropriations for Hawthorn			-500.00	0.00	0.00	0.00

Number of Transactions 2		Account		Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 2		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>		
0141	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5221	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,998.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1339	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	412.05
10/21/2021	GL_JOURNAL	PAY0473048	7099	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.49
11/24/2021	GL_JOURNAL	PAY0475232	8486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	67.91
01/28/2022	GL_JOURNAL	PAY0477988	8359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	26.63
02/08/2022	GL_JOURNAL	PAY0478612	2926	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	79.23
02/25/2022	GL_JOURNAL	PAY0479669	8591	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.64
03/29/2022	GL_JOURNAL	PAY0481163	8588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	90.55
04/07/2022	GL_JOURNAL	PAY0481665	2301	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	33.96
04/27/2022	GL_JOURNAL	PAY0482994	8684	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11.32
06/01/2022	GL_BD_JRNL	0000485580	4	06/01/2022/Transfer of appropriations for Hawthorn			1,258.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2658	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	46.53
06/29/2022	GL_JOURNAL	PAY0487423	8800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,842.32
07/08/2022	GL_JOURNAL	PAY0488108	2429	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	406.14

Number of Transactions 14		Account		Totals		1,200.23	4,256.00	0.00	0.00	3,055.77
<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>		
0141	30100	00	3202	2495	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5222	07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0141	30100	00	3202	2495	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/01/2022	GL_BD_JRNL	0000485580	5		06/01/2022/Transfer of appropriations for Hawthorn		-115.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466503	5223						07/01/2021/Load 2021-22 Board-Approved Original Bu	273.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2093	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	46.67
09/30/2021	GL_JOURNAL	PAY0471927	14039	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-11.82
10/21/2021	GL_JOURNAL	PAY0473048	12331	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.89
11/24/2021	GL_JOURNAL	PAY0475232	14088	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.84
01/28/2022	GL_JOURNAL	PAY0477988	13992	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PAY0478612	4550	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.79
02/25/2022	GL_JOURNAL	PAY0479669	14465	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.95
03/07/2022	GL_JOURNAL	PAY0480003	3645	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	5.34
03/29/2022	GL_JOURNAL	PAY0481163	14579	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14.26
04/07/2022	GL_JOURNAL	PAY0481665	3570	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	7.48
04/27/2022	GL_JOURNAL	PAY0482994	14689	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.23
06/01/2022	GL_BD_JRNL	0000485580	6						06/01/2022/Transfer of appropriations for Hawthorn	38.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4113	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.99
06/29/2022	GL_JOURNAL	PAY0487423	14927	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	287.87
07/08/2022	GL_JOURNAL	PAY0488108	4172	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	34.80
Number of Transactions 16						Totals	-104.58	311.00	0.00	0.00	415.58		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30100	00	3302	2495	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	5224						07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485580	7						06/01/2022/Transfer of appropriations for Hawthorn	-38.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0141														
	Resource 30100 - Title I Basic Program				Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503		5225	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939		3264	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1.29	
09/30/2021	GL_JOURNAL	PAY0471927		32379	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	-1.40	
10/21/2021	GL_JOURNAL	PAY0473048		17835	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.51	
11/24/2021	GL_JOURNAL	PAY0475232		33158	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.01	
01/28/2022	GL_JOURNAL	PAY0477988		33287	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.55	
02/08/2022	GL_JOURNAL	PAY0478612		7000	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.34	
02/25/2022	GL_JOURNAL	PAY0479669		34149	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.67	
03/07/2022	GL_JOURNAL	PAY0480003		5687	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	0.66	
03/29/2022	GL_JOURNAL	PAY0481163		34459	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.90	
04/07/2022	GL_JOURNAL	PAY0481665		5554	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	2.57	
04/27/2022	GL_JOURNAL	PAY0482994		34715	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.83	
06/08/2022	GL_JOURNAL	PAY0486143		6346	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.37	
06/29/2022	GL_JOURNAL	PAY0487423		35095	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	62.90	
07/08/2022	GL_JOURNAL	PAY0488108		6298	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	11.99	
Number of Transactions 15									Totals	-84.19	9.00	0.00	0.00	93.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30100	00	3601	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program									Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503		5226	07/01/2021/Load 2021-22 Board-Approved Original Bu				450.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959		668	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	71.32
10/08/2021	GL_JOURNAL	PWC0472326		1272	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-4.27
11/08/2021	GL_JOURNAL	PWC0474182		11738	No Jrnl Ref 10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.85
12/08/2021	GL_JOURNAL	PWC0475908		1334	No Jrnl Ref 11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	11.08
02/08/2022	GL_JOURNAL	PWC0478625		1483	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4.34
02/08/2022	GL_JOURNAL	PWC0478625		1484	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	12.92
03/08/2022	GL_JOURNAL	PWC0480053		17702	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.69
03/08/2022	GL_JOURNAL	PWC0480053		17703	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.69
04/07/2022	GL_JOURNAL	PWC0481695		4444	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	14.23
04/07/2022	GL_JOURNAL	PWC0481695		4445	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	27.09
05/05/2022	GL_JOURNAL	PWC0483593		491	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1.85
05/05/2022	GL_JOURNAL	PWC0483593		492	No Jrnl Ref 04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.80
06/01/2022	GL_BD_JRNL	0000485580		8	06/01/2022/Transfer of appropriations for Hawthorn				12.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184		19278	No Jrnl Ref 05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	7.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30100	00	3601	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	1260	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	66.25			
07/08/2022	GL_JOURNAL	PWC0488122	1261	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	333.42			
07/08/2022	GL_JOURNAL	PWC0488122	1259	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	13.80			
Number of Transactions 18							Totals	-121.65	462.00	0.00	0.00	583.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30100	00	3602	2495	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5227		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00			
06/01/2022	GL_BD_JRNL	0000485580	9		06/01/2022/Transfer of appropriations for Hawthorn		-12.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 69							Account	Totals 3000s	889.81	5,038.00	0.00	0.00	4,148.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1085		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,059.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	981		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,059.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1089		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,237.00		0.00	0.00			
07/12/2021	PO_POENC	0000370897	1	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-125.42			
07/12/2021	PO_POENC	0000370897	1	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-125.42			
07/12/2021	PO_POENC	0000370897	1	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	125.42			
07/12/2021	PO_POENC	0000370897	1	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	125.42			
07/12/2021	PO_POENC	0000370897	2	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-45.50			
07/12/2021	PO_POENC	0000370897	2	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-45.50			
07/12/2021	PO_POENC	0000370897	2	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	45.50			
07/12/2021	PO_POENC	0000370897	2	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	45.50			
07/12/2021	PO_POENC	0000370897	11	No REQ.	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00	-25.63			
07/12/2021	PO_POENC	0000370897	11	No REQ.	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00	-25.63			
07/12/2021	PO_POENC	0000370897	11	No REQ.	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00	25.63			
07/12/2021	PO_POENC	0000370897	11	No REQ.	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00	25.63			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0141	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/09/2021	GL_JOURNAL	PCD0469452	778	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	1,489.91
08/09/2021	GL_JOURNAL	PCD0469452	779	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	56.88
08/09/2021	GL_JOURNAL	PCD0469452	780	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	43.92
08/09/2021	GL_JOURNAL	PCD0469452	832	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	-34.28
08/09/2021	GL_JOURNAL	PCD0469452	833	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	-41.81
08/09/2021	GL_JOURNAL	PCD0469452	834	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	-15.07
08/09/2021	GL_JOURNAL	PCD0469452	835	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	-9.64
08/09/2021	GL_JOURNAL	PCD0469452	836	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	-4.47
08/09/2021	GL_JOURNAL	PCD0469452	860	TEACHERSPA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	4.00
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		0.00	-434.51
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		-403.26	0.00
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		0.00	0.00
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		0.00	434.51
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel		0.00		0.00	434.51
09/10/2021	REQ_PREENC	REQ470979	1		Lakeshore Equipment Company/163266/JJ516 - Double-		0.00		-403.26	0.00
09/10/2021	REQ_PREENC	REQ470979	1		Lakeshore Equipment Company/163266/JJ516 - Double-		0.00		0.00	0.00
09/10/2021	REQ_PREENC	REQ470979	1		Lakeshore Equipment Company/163266/JJ516 - Double-		0.00		403.26	0.00
09/10/2021	REQ_PREENC	REQ470979	1		Lakeshore Equipment Company/163266/JJ516 - Double-		0.00		403.26	0.00
09/21/2021	AP_VOUCHER	01202849	1	P0000386940	LAKESHORE CURR/JJ516 - Double-Wide Teaching E		0.00		0.00	-434.51
09/21/2021	AP_VOUCHER	01202849	1	P0000386940	LAKESHORE CURR/JJ516 - Double-Wide Teaching E		0.00		0.00	0.00
09/28/2021	GL_BD_JRNL	CO00471875	15		09/28/2021/Transfer of appropriations for various		197.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1505	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	75.27
10/08/2021	GL_JOURNAL	PCD0472369	1513	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	155.04
10/08/2021	GL_JOURNAL	PCD0472369	1514	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	32.16
10/08/2021	GL_JOURNAL	PCD0472369	1568	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	43.09
10/08/2021	GL_JOURNAL	PCD0472369	1569	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	6.45
10/08/2021	GL_JOURNAL	PCD0472369	1570	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	1.61
10/08/2021	GL_JOURNAL	PCD0472369	1454	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	12.49
10/08/2021	GL_JOURNAL	PCD0472369	1474	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	1,546.21
10/08/2021	GL_JOURNAL	PCD0472369	1475	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	144.96
10/08/2021	GL_JOURNAL	PCD0472369	1476	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	326.91
10/08/2021	GL_JOURNAL	PCD0472369	1496	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	97.69
10/08/2021	GL_JOURNAL	PCD0472369	1497	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	116.28
10/08/2021	GL_JOURNAL	PCD0472369	1409	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	442.50
10/08/2021	GL_JOURNAL	PCD0472369	1451	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	55.46
10/08/2021	GL_JOURNAL	PCD0472369	1452	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	37.12
10/08/2021	GL_JOURNAL	PCD0472369	1453	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	53.44

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
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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			
0141	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/09/2021	GL_JOURNAL	PCD0474280	1334	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	155.02
11/09/2021	GL_JOURNAL	PCD0474280	1335	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	9.85
11/09/2021	GL_JOURNAL	PCD0474280	1342	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	42.22
11/09/2021	GL_JOURNAL	PCD0474280	1346	STUDIES WE	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	421.52
11/09/2021	GL_JOURNAL	PCD0474280	1467	AMAZON.COM	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	11.90
11/09/2021	GL_JOURNAL	PCD0474280	1368	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	252.15
11/09/2021	GL_JOURNAL	PCD0474280	1369	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	143.99
11/09/2021	GL_JOURNAL	PCD0474280	1370	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	137.28
11/09/2021	GL_JOURNAL	PCD0474280	1407	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	41.66
11/09/2021	GL_JOURNAL	PCD0474280	1430	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	83.18
11/09/2021	GL_JOURNAL	PCD0474280	1454	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	57.05
11/09/2021	GL_JOURNAL	PCD0474280	1362	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	76.89
11/09/2021	GL_JOURNAL	PCD0474280	1363	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	120.12
11/09/2021	GL_JOURNAL	PCD0474280	1364	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	137.45
11/09/2021	GL_JOURNAL	PCD0474280	1365	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	82.39
11/09/2021	GL_JOURNAL	PCD0474280	1366	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	145.20
11/09/2021	GL_JOURNAL	PCD0474280	1367	SCHOLASTIC	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021	t	0.00	0.00	0.00	131.56
11/09/2021	GL_JOURNAL	UTX0474291	66	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	5.96
11/09/2021	GL_JOURNAL	UTX0474291	67	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	9.31
11/09/2021	GL_JOURNAL	UTX0474291	68	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	10.65
11/09/2021	GL_JOURNAL	UTX0474291	69	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	6.39
11/09/2021	GL_JOURNAL	UTX0474291	70	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	11.25
11/09/2021	GL_JOURNAL	UTX0474291	71	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	10.20
11/09/2021	GL_JOURNAL	UTX0474291	72	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	19.54
11/09/2021	GL_JOURNAL	UTX0474291	73	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	11.16
11/09/2021	GL_JOURNAL	UTX0474291	74	SCHOLASTIC	10/31/2021/Use Tax_JPMorgan	Ch: September 16 2021		0.00	0.00	0.00	10.64
12/09/2021	GL_JOURNAL	UTX0476002	53	TEACHERSPA	11/30/2021/Use Tax_JPMorgan	Ch: October 16 2021	th	0.00	0.00	0.00	3.10
12/10/2021	GL_JOURNAL	PCD0476090	1186	TEACHERSPA	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	40.00
12/10/2021	GL_JOURNAL	PCD0476090	1252	STAPLES	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	597.20
12/10/2021	GL_JOURNAL	PCD0476090	1253	STAPLES	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	32.31
12/10/2021	GL_JOURNAL	PCD0476090	1327	STAPLES	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	221.10
12/10/2021	GL_JOURNAL	PCD0476090	1343	STAPLES	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	-13.71
12/10/2021	GL_JOURNAL	PCD0476090	1344	STAPLES	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	90.83
02/09/2022	GL_JOURNAL	PCD0478791	760	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	118.51
02/09/2022	GL_JOURNAL	PCD0478791	761	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	108.54
03/10/2022	GL_JOURNAL	PCD0480269	1276	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	83.44
03/10/2022	GL_JOURNAL	PCD0480269	1277	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch: January 18 2021	thr	0.00	0.00	0.00	184.03

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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_POENCP	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				
0141	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/10/2022	GL_JOURNAL	PCD0480269	1278	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1279	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1280	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1281	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1288	MEANINGFUL	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1282	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1283	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1284	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1285	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1286	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	1287	OFFICE SOL	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485580	10		06/01/2022/Transfer of appropriations for Hawthorn				-2,290.00	0.00		

Number of Transactions 101						Totals	0.05	10,144.00	0.00	0.00	10,143.95	

Number of Transactions 101						Account	Totals 4000s	0.05	10,144.00	0.00	0.00	10,143.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30100	00	5209	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1086						1,125.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	982						-1,125.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1090						4,500.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	1260	ASUE CHS E	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	1261	COUNCIL FO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	2893	BUREAU OF	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485580	11		06/01/2022/Transfer of appropriations for Hawthorn				-3,943.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2648	MEANINGFUL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00		

Number of Transactions 8						Totals	0.50	557.00	0.00	0.00	556.50	

Number of Transactions 8						Account	Totals 5000s	0.50	557.00	0.00	0.00	556.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	00	5209	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
Number of Transactions 200								4,163.29	40,159.00	0.00	0.00	35,995.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	68		06/30/2022/Transfer of appropriations for High Lev			8.00		0.00	0.00	0.00
Number of Transactions 1								8.00	8.00	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>				
0141	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1087		07/01/2021/Load 2022 Preliminary 25% Budget for ac			260.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	983		07/01/2021/Remove 2022 Preliminary 25% Budget for			-260.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1091		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,040.00		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2824	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00		0.00	0.00	42.49
06/10/2022	GL_JOURNAL	PCD0486396	2825	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00		0.00	0.00	26.50
06/10/2022	GL_JOURNAL	PCD0486396	2826	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00		0.00	0.00	95.00
06/10/2022	GL_JOURNAL	PCD0486396	2827	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00		0.00	0.00	33.49
07/12/2022	GL_JOURNAL	PCD0488299	2087	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	92.89
07/12/2022	GL_JOURNAL	PCD0488299	2133	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	253.08
07/12/2022	GL_JOURNAL	PCD0488299	2144	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00		0.00	0.00	87.24
Number of Transactions 10								409.31	1,040.00	0.00	0.00	630.69
Number of Transactions 11								417.31	1,048.00	0.00	0.00	630.69
Number of Transactions 11								417.31	1,048.00	0.00	0.00	630.69
<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>				
0141	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	30106	00	1192	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	1988		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,981.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485487	1		05/31/2022/Transfer of appropriations for Hawthorn					-12,383.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	800.00		
Number of Transactions 3									Totals	6,798.00	7,598.00	0.00	0.00	800.00	
Number of Transactions 3									Account	Totals 1000s	6,798.00	7,598.00	0.00	0.00	800.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	30106	00	3101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5228		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,181.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485487	2		05/31/2022/Transfer of appropriations for Hawthorn					-2,095.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8801	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	135.36		
Number of Transactions 3									Totals	950.64	1,086.00	0.00	0.00	135.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	30106	00	3301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5229		07/01/2021/Load 2021-22 Board-Approved Original Bu					290.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485487	3		05/31/2022/Transfer of appropriations for Hawthorn					-180.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	14928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11.60		
Number of Transactions 3									Totals	98.40	110.00	0.00	0.00	11.60	
	<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>						
	0141	30106	00	3501	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5230		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3501	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif			
Number of Transactions 2						Totals	5.99	10.00	0.00	0.00	4.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	3601	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	5231	07/01/2021/Load 2021-22 Board-Approved Original Bu			478.00	0.00	0.00	0.00		
05/31/2022	GL_BD_JRNL	0000485487	4	05/31/2022/Transfer of appropriations for Hawthorn			-342.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1262	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.08		
Number of Transactions 3						Totals	113.92	136.00	0.00	0.00	22.08	
Number of Transactions 11						Account	Totals 3000s	1,168.95	1,342.00	0.00	0.00	173.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies			
05/31/2022	GL_BD_JRNL	0000485487	5	05/31/2022/Transfer of appropriations for Hawthorn			15,000.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	UTX0488223	110	SP DIANE A	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00	0.00	0.00	15.50		
07/12/2022	GL_JOURNAL	PCD0488299	2237	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	117.44		
07/12/2022	GL_JOURNAL	PCD0488299	2248	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	210.90		
07/12/2022	GL_JOURNAL	PCD0488299	2295	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	53.82		
07/12/2022	GL_JOURNAL	PCD0488299	2346	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	25.08		
07/12/2022	GL_JOURNAL	PCD0488299	2397	SP DIANE A	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	208.36		
07/12/2022	GL_JOURNAL	PCD0488299	2398	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	193.20		
07/12/2022	GL_JOURNAL	PCD0488299	2439	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	68.72		
07/12/2022	GL_JOURNAL	PCD0488299	2440	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	229.31		
07/12/2022	GL_JOURNAL	PCD0488299	2458	BEST BUY	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	96.96		
07/12/2022	GL_JOURNAL	PCD0488299	2459	BESTBUYCOM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	161.61		
07/12/2022	GL_JOURNAL	PCD0488299	2411	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	269.11		
07/12/2022	GL_JOURNAL	PCD0488299	2412	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	426.32		
07/12/2022	GL_JOURNAL	PCD0488299	2413	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,187.49		
07/12/2022	GL_JOURNAL	PCD0488299	2414	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	246.21		
07/12/2022	GL_JOURNAL	PCD0488299	2427	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	729.65		

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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0141	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/12/2022	GL_JOURNAL	PCD0488299	2428	OFFICE SOL	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	9.48	
07/12/2022	GL_JOURNAL	PCD0488299	2399	OFFICE SOL	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	2,465.94	
07/12/2022	GL_JOURNAL	PCD0488299	2400	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	330.78	
07/12/2022	GL_JOURNAL	PCD0488299	2407	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	166.90	
07/12/2022	GL_JOURNAL	PCD0488299	2408	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	232.66	
07/12/2022	GL_JOURNAL	PCD0488299	2409	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	1,847.45	
07/12/2022	GL_JOURNAL	PCD0488299	2410	SCHOLASTIC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju	0.00	0.00	0.00	285.29	

Number of Transactions 24						Totals	5,421.82	15,000.00	0.00	0.00	9,578.18	

Number of Transactions 24						Account	Totals 4000s	5,421.82	15,000.00	0.00	0.00	9,578.18

Number of Transactions 38						Resource	Totals 30106	13,388.77	23,940.00	0.00	0.00	10,551.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32100	00	1957	3140	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrm Tchr Hrly												
01/12/2022	GL_BD_JRNL	0000477142	2		01/12/2022/Transfer of appropriations for Hawthorn			329.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	3610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	118.05	
04/07/2022	GL_JOURNAL	PAY0481665	1076	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	78.70	
06/29/2022	GL_JOURNAL	PAY0487423	3765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	118.05	

Number of Transactions 4						Totals	14.20	329.00	0.00	0.00	314.80	

Number of Transactions 4						Account	Totals 1000s	14.20	329.00	0.00	0.00	314.80
<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>				
0141	32100	00	3101	3140	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
01/12/2022	GL_BD_JRNL	0000477142	3		01/12/2022/Transfer of appropriations for Hawthorn			56.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.97	
04/07/2022	GL_JOURNAL	PAY0481665	2300	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	13.31	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	32100	00	3101	3140	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	8797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.97
Number of Transactions 4						Totals	2.75	56.00	0.00	53.25
<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>		
0141	32100	00	3301	3140	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
01/12/2022	GL_BD_JRNL	0000477142	4		01/12/2022/Transfer of appropriations for Hawthorn		5.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13987	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.71
04/07/2022	GL_JOURNAL	PAY0481665	3569	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.14
06/29/2022	GL_JOURNAL	PAY0487423	14924	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 4						Totals	0.44	5.00	0.00	4.56
<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>		
0141	32100	00	3501	3140	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
01/12/2022	GL_BD_JRNL	0000477142	5		01/12/2022/Transfer of appropriations for Hawthorn		2.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33282	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.49
04/07/2022	GL_JOURNAL	PAY0481665	5553	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.39
06/29/2022	GL_JOURNAL	PAY0487423	35092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 4						Totals	0.53	2.00	0.00	1.47
<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>		
0141	32100	00	3601	3140	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
01/12/2022	GL_BD_JRNL	0000477142	6		01/12/2022/Transfer of appropriations for Hawthorn		8.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1485	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.26
04/07/2022	GL_JOURNAL	PWC0481695	4446	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.17
07/08/2022	GL_JOURNAL	PWC0488122	1263	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.26
Number of Transactions 4						Totals	-0.69	8.00	0.00	8.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 16	Account	Totals 3000s	3.03	71.00	0.00	0.00	67.97			
<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>		
0141	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	49	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477142	1	01/12/2022/Transfer of appropriations for Hawthorn			-400.00	0.00	0.00	0.00
Number of Transactions 2	Totals			0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2	Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 22	Resource	Totals 32100	17.23	400.00	0.00	0.00	382.77			
<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>		
0141	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
09/09/2021	GL_BD_JRNL	0000470955	728	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	400	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,566.93
10/21/2021	GL_JOURNAL	PAY0473048	2411	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	62.68
01/18/2022	GL_BD_JRNL	0000477387	39	01/18/2022/Transfer of appropriations for multiple			1,630.00	0.00	0.00	0.00
Number of Transactions 4	Totals			0.39	1,630.00	0.00	0.00	1,629.61		
Number of Transactions 4	Account	Totals 1000s	0.39	1,630.00	0.00	0.00	1,629.61			
<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>		
0141	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	729	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1338	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	265.12
10/21/2021	GL_JOURNAL	PAY0473048	7093	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.61
01/18/2022	GL_BD_JRNL	0000477387	199	01/18/2022/Transfer of appropriations for multiple			276.00	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
0141	32101	00	3101	2700	0000 01000 0000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals 0.27 276.00 0.00 0.00 275.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32101	00	3301	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated								

09/09/2021	GL_BD_JRNL	0000470955	730	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2092	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	22.72
10/21/2021	GL_JOURNAL	PAY0473048	12325	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.91
01/18/2022	GL_BD_JRNL	0000477387	325	01/18/2022/Transfer of appropriations for multiple			24.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.37 24.00 0.00 0.00 23.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32101	00	3501	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif								

09/09/2021	GL_BD_JRNL	0000470955	731	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3263	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.78
10/21/2021	GL_JOURNAL	PAY0473048	17829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.31
01/18/2022	GL_BD_JRNL	0000477387	447	01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.09 1.00 0.00 0.00 1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32101	00	3601	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif								

09/09/2021	GL_BD_JRNL	0000470962	88	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	669	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.25
11/08/2021	GL_JOURNAL	PWC0474182	11739	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.73
01/18/2022	GL_BD_JRNL	0000477387	572	01/18/2022/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.02 45.00 0.00 0.00 44.98

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 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	

Number of Transactions	16	Account	Totals	3000s		0.57	346.00	0.00	0.00	345.43	

Number of Transactions	20	Resource	Totals	32101		0.96	1,976.00	0.00	0.00	1,975.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	479	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,094.40	
10/07/2021	GL_JOURNAL	PAY0472314	303	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	930.41	
10/28/2021	GL_JOURNAL	PAY0473405	1686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	973.99	
11/08/2021	GL_JOURNAL	PAY0474170	391	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	912.00	
11/24/2021	GL_JOURNAL	PAY0475232	1770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	912.00	
12/08/2021	GL_JOURNAL	PAY0475886	385	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	1807	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,094.40	
01/06/2022	GL_JOURNAL	PAY0476887	154	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	91.20	
01/19/2022	GL_JOURNAL	SAL0477478	265	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48	
01/19/2022	GL_JOURNAL	SAL0477478	287	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3,546.00	
01/20/2022	GL_JOURNAL	SAL0477536	133	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48	
01/20/2022	GL_JOURNAL	SAL0477536	155	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3,546.00	
01/20/2022	GL_JOURNAL	SAL0477536	247	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	110.95	
01/28/2022	GL_JOURNAL	PAY0477988	1791	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	553	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	61.93	

Number of Transactions	16	Account	Totals			-14,891.44	0.00	0.00	0.00	14,891.44	

Number of Transactions	16	Account	Totals	1000s		-14,891.44	0.00	0.00	0.00	14,891.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	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	1439	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,059.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2595	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	672.41	
08/02/2021	GL_JOURNAL	PAY0469046	110	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	53.30	
08/26/2021	GL_JOURNAL	PAY0470429	2970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	672.41	
09/30/2021	GL_JOURNAL	PAY0471927	4815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	699.31	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/21/2021	GL_JOURNAL	PAY0473048	3822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	55.93			
10/28/2021	GL_JOURNAL	PAY0473405	4785	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	699.31			
11/24/2021	GL_JOURNAL	PAY0475232	4965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	699.31			
11/29/2021	GL_JOURNAL	PAY0475314	83	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	186.03			
12/29/2021	GL_JOURNAL	PAY0476618	5117	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	699.31			
01/28/2022	GL_JOURNAL	PAY0477988	4911	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	699.31			
02/25/2022	GL_JOURNAL	PAY0479669	5088	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	699.31			
03/29/2022	GL_JOURNAL	PAY0481163	5015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	699.31			
04/27/2022	GL_JOURNAL	PAY0482994	5072	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	699.31			
05/26/2022	GL_JOURNAL	PAY0485217	5017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	699.31			
06/29/2022	GL_JOURNAL	PAY0487423	5139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	699.31			
Number of Transactions 16							Totals	-574.18	8,059.00	0.00	0.00	8,633.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32120	00	2201	8100	0000	01000	7001	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	140		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	81	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
04/27/2022	GL_BD_JRNL	0000483005	144		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	6595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,250.00			
Number of Transactions 2							Totals	-2,250.00	0.00	0.00	0.00	2,250.00	
Number of Transactions 20							Account	Totals 2000s	-7,824.18	8,059.00	0.00	0.00	15,883.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5232		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,854.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6409	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	154.05	
08/26/2021	GL_JOURNAL	PAY0470429	7735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	154.05	
09/30/2021	GL_JOURNAL	PAY0471927	11381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	160.21	
10/21/2021	GL_JOURNAL	PAY0473048	9696	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	12.33	
10/28/2021	GL_JOURNAL	PAY0473405	11098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	160.21	
11/24/2021	GL_JOURNAL	PAY0475232	11412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	160.21	
11/29/2021	GL_JOURNAL	PAY0475314	409	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	42.62	
12/29/2021	GL_JOURNAL	PAY0476618	11714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	160.21	
01/28/2022	GL_JOURNAL	PAY0477988	11310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	160.21	
02/25/2022	GL_JOURNAL	PAY0479669	11673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	160.21	
03/29/2022	GL_JOURNAL	PAY0481163	11743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	160.21	
04/27/2022	GL_JOURNAL	PAY0482994	11858	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	160.21	
05/26/2022	GL_JOURNAL	PAY0485217	11727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	160.21	
06/29/2022	GL_JOURNAL	PAY0487423	12060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	160.21	
Number of Transactions 15						Totals	-111.15	1,854.00	0.00	0.00	1,965.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	480		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	86.68
10/07/2021	GL_JOURNAL	PAY0472314	3649	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	79.29
10/28/2021	GL_JOURNAL	PAY0473405	13728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	14.13
11/08/2021	GL_JOURNAL	PAY0474170	3964	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	13.22
11/24/2021	GL_JOURNAL	PAY0475232	14089	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	13.22
12/08/2021	GL_JOURNAL	PAY0475886	3522	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	7.93
12/29/2021	GL_JOURNAL	PAY0476618	14430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	15.87
01/06/2022	GL_JOURNAL	PAY0476887	1593	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	1.32
01/19/2022	GL_JOURNAL	SAL0477478	289	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	71.29
01/19/2022	GL_JOURNAL	SAL0477478	288	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	51.41
01/19/2022	GL_JOURNAL	SAL0477478	266	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.80
01/20/2022	GL_JOURNAL	SAL0477536	134	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.80
01/20/2022	GL_JOURNAL	SAL0477536	156	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	51.41
01/20/2022	GL_JOURNAL	SAL0477536	157	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	71.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0141	32120	00	3301	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
	01/20/2022	GL_JOURNAL	SAL0477536	248	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.61
	01/28/2022	GL_JOURNAL	PAY0477988	13993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.92
	02/08/2022	GL_JOURNAL	PAY0478612	4551	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.90
Number of Transactions 18							Totals	-495.09	0.00	0.00	495.09
	<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>		
	0141	32120	00	3302	2700	0000	01000	3405	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
	04/27/2022	GL_BD_JRNL	0000483005	145		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	04/27/2022	GL_JOURNAL	PAY0482994	18034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	172.12
Number of Transactions 2							Totals	-172.12	0.00	0.00	172.12
	<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>		
	0141	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	5233		07/01/2021/Load 2021-22 Board-Approved Original Bu		616.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	51.44
	08/02/2021	GL_JOURNAL	PAY0469046	1128	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	4.08
	08/26/2021	GL_JOURNAL	PAY0470429	12022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	51.44
	09/30/2021	GL_JOURNAL	PAY0471927	17134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	53.89
	10/21/2021	GL_JOURNAL	PAY0473048	14966	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.28
	10/28/2021	GL_JOURNAL	PAY0473405	16717	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	54.68
	11/24/2021	GL_JOURNAL	PAY0475232	17154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	53.89
	11/29/2021	GL_JOURNAL	PAY0475314	724	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	14.23
	12/29/2021	GL_JOURNAL	PAY0476618	17600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	53.90
	01/28/2022	GL_JOURNAL	PAY0477988	17053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	53.61
	02/25/2022	GL_JOURNAL	PAY0479669	17739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	53.61
	03/29/2022	GL_JOURNAL	PAY0481163	17891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	53.61
	04/27/2022	GL_JOURNAL	PAY0482994	18039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	53.61
	05/26/2022	GL_JOURNAL	PAY0485217	17864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	53.61
	06/29/2022	GL_JOURNAL	PAY0487423	18335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	53.61

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	-47.49	616.00	0.00	0.00	663.49
<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>						
0141	32120	00	3302	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	141						0.00	0.00	0.00		0.00	
10/22/2021	GL_JOURNAL	PAY0473107	330	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00		382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	0.00	382.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5234		07/01/2021/Load 2021-22	Board-Approved	Original Bu		15.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1.54	
10/28/2021	GL_JOURNAL	PAY0473405	21582	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.54	
11/24/2021	GL_JOURNAL	PAY0475232	22100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1.54	
12/29/2021	GL_JOURNAL	PAY0476618	22622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1.54	
01/28/2022	GL_JOURNAL	PAY0477988	22011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.54	
02/25/2022	GL_JOURNAL	PAY0479669	22743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1.54	
03/29/2022	GL_JOURNAL	PAY0481163	22954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1.54	
04/27/2022	GL_JOURNAL	PAY0482994	23153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.54	
05/26/2022	GL_JOURNAL	PAY0485217	22927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.54	
06/29/2022	GL_JOURNAL	PAY0487423	23482	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.54	
Number of Transactions 11									Totals	-0.40	15.00	0.00	0.00	15.40
<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>						
0141	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	5235		07/01/2021/Load 2021-22	Board-Approved	Original Bu		134.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		14.59	
10/28/2021	GL_JOURNAL	PAY0473405	25872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		14.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	26420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.59	
12/29/2021	GL_JOURNAL	PAY0476618	26986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.59	
01/28/2022	GL_JOURNAL	PAY0477988	26421	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.59	
02/25/2022	GL_JOURNAL	PAY0479669	27179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.59	
03/29/2022	GL_JOURNAL	PAY0481163	27426	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.59	
04/27/2022	GL_JOURNAL	PAY0482994	27650	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.59	
05/26/2022	GL_JOURNAL	PAY0485217	27430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.59	
06/29/2022	GL_JOURNAL	PAY0487423	28000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.59	
Number of Transactions 11							Totals	-11.90	134.00	0.00	0.00	145.90
0141	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	5236		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,955.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	129.02	
10/28/2021	GL_JOURNAL	PAY0473405	30142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	129.02	
11/24/2021	GL_JOURNAL	PAY0475232	30723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	129.02	
12/29/2021	GL_JOURNAL	PAY0476618	31334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	129.02	
01/28/2022	GL_JOURNAL	PAY0477988	30814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	130.75	
02/25/2022	GL_JOURNAL	PAY0479669	31597	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	130.75	
03/29/2022	GL_JOURNAL	PAY0481163	31882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	130.75	
04/27/2022	GL_JOURNAL	PAY0482994	32127	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	130.75	
05/26/2022	GL_JOURNAL	PAY0485217	31911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	130.75	
06/29/2022	GL_JOURNAL	PAY0487423	32493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	130.75	
Number of Transactions 11							Totals	1,654.42	2,955.00	0.00	0.00	1,300.58
0141	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	481		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.38	
10/07/2021	GL_JOURNAL	PAY0472314	5639	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.65	
10/28/2021	GL_JOURNAL	PAY0473405	32545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_JOURNAL	PAY0474170	6161	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	33159	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.56	
12/08/2021	GL_JOURNAL	PAY0475886	5471	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	33797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.48	
01/06/2022	GL_JOURNAL	PAY0476887	2515	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.46	
01/19/2022	GL_JOURNAL	SAL0477478	290	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	19.53	
01/19/2022	GL_JOURNAL	SAL0477478	267	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
01/20/2022	GL_JOURNAL	SAL0477536	135	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
01/20/2022	GL_JOURNAL	SAL0477536	249	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.55	
01/20/2022	GL_JOURNAL	SAL0477536	158	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	19.53	
01/28/2022	GL_JOURNAL	PAY0477988	33288	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	7001	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 16						Totals		-79.98	0.00	0.00	0.00	79.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483005	146		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 2						Totals		-11.25	0.00	0.00	0.00	11.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	5237		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13171	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.34	
08/02/2021	GL_JOURNAL	PAY0469046	1974	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.03	
08/26/2021	GL_JOURNAL	PAY0470429	16493	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.34	
09/30/2021	GL_JOURNAL	PAY0471927	35478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.79	
10/21/2021	GL_JOURNAL	PAY0473048	20455	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28	
10/28/2021	GL_JOURNAL	PAY0473405	35540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.50	
11/24/2021	GL_JOURNAL	PAY0475232	36230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.50	
11/29/2021	GL_JOURNAL	PAY0475314	1041	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	36971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.50
01/28/2022	GL_JOURNAL	PAY0477988	36352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.50
02/25/2022	GL_JOURNAL	PAY0479669	37426	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.50
03/29/2022	GL_JOURNAL	PAY0481163	37777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.50
04/27/2022	GL_JOURNAL	PAY0482994	38071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.50
05/26/2022	GL_JOURNAL	PAY0485217	37829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.50
06/29/2022	GL_JOURNAL	PAY0487423	38509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.50

Number of Transactions 16						Totals	-39.21	4.00	0.00	0.00	43.21
<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>			
0141	32120	00	3502	8100	0000	01000	7001	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	142		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	561	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>			
0141	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	167		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1273	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.68
10/08/2021	GL_JOURNAL	PWC0472326	1274	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.21
11/08/2021	GL_JOURNAL	PWC0474182	11740	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.17
11/08/2021	GL_JOURNAL	PWC0474182	11741	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.88
12/08/2021	GL_JOURNAL	PWC0475908	1335	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	1336	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	25.17
01/06/2022	GL_JOURNAL	PWC0476893	1156	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893	1157	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.21
01/19/2022	GL_JOURNAL	SAL0477478	291	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	97.87
01/19/2022	GL_JOURNAL	SAL0477478	268	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.53
01/20/2022	GL_JOURNAL	SAL0477536	136	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.53
01/20/2022	GL_JOURNAL	SAL0477536	250	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.06
01/20/2022	GL_JOURNAL	SAL0477536	159	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	97.87

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

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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>			
	0141	32120	00	3601	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
	02/08/2022	GL_JOURNAL	PWC0478625	1486	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	1487	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 16						Totals	-411.01	0.00	0.00	0.00	411.01
	<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>			
	0141	32120	00	3602	2700	0000	01000	3405	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
	05/05/2022	GL_BD_JRNL	0000483594	109		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	05/05/2022	GL_JOURNAL	PWC0483593	6873	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	62.10	

	Number of Transactions 2						Totals	-62.10	0.00	0.00	0.00	62.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	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	5238		07/01/2021/Load 2021-22 Board-Approved Original Bu		193.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	3005	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.47	
	08/06/2021	GL_JOURNAL	PWC0469381	3006	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	18.56	
	09/09/2021	GL_JOURNAL	PWC0470959	3448	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	18.56	
	10/08/2021	GL_JOURNAL	PWC0472326	5921	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.30	
	11/08/2021	GL_JOURNAL	PWC0474182	30668	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.54	
	11/08/2021	GL_JOURNAL	PWC0474182	30669	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.30	
	12/08/2021	GL_JOURNAL	PWC0475908	6185	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.13	
	12/08/2021	GL_JOURNAL	PWC0475908	6186	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.30	
	01/06/2022	GL_JOURNAL	PWC0476893	5435	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.30	
	02/08/2022	GL_JOURNAL	PWC0478625	17787	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.30	
	03/08/2022	GL_JOURNAL	PWC0480053	8265	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	19.30	
	04/07/2022	GL_JOURNAL	PWC0481695	9774	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Payr		0.00	0.00	0.00	19.30	
	05/05/2022	GL_JOURNAL	PWC0483593	6874	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	19.30	
	06/08/2022	GL_JOURNAL	PWC0486184	4236	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	19.30	
	07/08/2022	GL_JOURNAL	PWC0488122	6173	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.30	

	Number of Transactions 16						Totals	-45.26	193.00	0.00	0.00	238.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32120	00	3602	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	235		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30670	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	18		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8279	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
Number of Transactions 2							Totals	-9.61	0.00	0.00	0.00	9.61
<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>				
0141	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	797		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3799	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3800	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6060	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3623	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17699	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	17700	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3423	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3424	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3308	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8311	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6597	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3395	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8280	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4632	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2964	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0141	32120	00	3702	8100	0000	01000	7001	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	53		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	17701	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5239		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42922	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43282	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42997	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 11						Totals	-0.60	12.00	0.00	0.00

Number of Transactions 189						Account	Totals 3000s	-388.25	5,783.00	0.00

Number of Transactions 225						Resource	Totals 32120	-23,103.87	13,842.00	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>		
0141	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr										
02/08/2022	GL_BD_JRNL	0000478613	332		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	554	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	417	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/29/2022	GL_JOURNAL	PAY0481163	1801	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		6,875.00	
04/07/2022	GL_JOURNAL	PAY0481665	419	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		3,150.00	
04/27/2022	GL_JOURNAL	PAY0482994	1833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6,738.75	
05/05/2022	GL_JOURNAL	PAY0483566	481	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		4,100.00	
05/26/2022	GL_JOURNAL	PAY0485217	1837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3,850.00	
06/08/2022	GL_JOURNAL	PAY0486143	499	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		3,825.00	
06/29/2022	GL_JOURNAL	PAY0487423	1875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3,194.38	
Number of Transactions 11									Totals	-44,589.58	0.00	0.00	0.00	44,589.58
0141	32130	00	1162	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	346		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		2,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	418	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		300.00	
Number of Transactions 3									Totals	-2,800.00	0.00	0.00	0.00	2,800.00
0141	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	185		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1838	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	500	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		500.00	
Number of Transactions 4									Totals	-1,250.00	0.00	0.00	0.00	1,250.00
0141	32130	00	1162	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
07/08/2022	GL_JOURNAL	PAY0488108	373	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		150.92	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	32130	00	1162	1110	5770	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 1									Totals	-150.92	0.00	0.00	0.00	150.92	
0141	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
04/27/2022	GL_BD_JRNL	0000483005	147						0.00	0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	501	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00		0.00	275.00		
Number of Transactions 3									Totals	-525.00	0.00	0.00	0.00	525.00	
0141	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
06/28/2022	GL_BD_JRNL	0000487429	109						0.00	0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	250.00		
07/08/2022	GL_JOURNAL	PAY0488108	496	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00		0.00	301.84		
Number of Transactions 3									Totals	-551.84	0.00	0.00	0.00	551.84	
Number of Transactions 25									Account	Totals 1000s	-49,867.34	0.00	0.00	0.00	49,867.34
0141	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/25/2022	GL_BD_JRNL	0000479671	347						0.00	0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	448.38		
03/07/2022	GL_JOURNAL	PAY0480003	2384	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	211.50		
03/29/2022	GL_JOURNAL	PAY0481163	8589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	380.70		
04/07/2022	GL_JOURNAL	PAY0481665	2302	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	177.66		
04/27/2022	GL_JOURNAL	PAY0482994	8685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	355.32		
05/05/2022	GL_JOURNAL	PAY0483566	2596	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	143.82		

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 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				
0141	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	93.06	
06/08/2022	GL_JOURNAL	PAY0486143	2659	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	46.53	
06/29/2022	GL_JOURNAL	PAY0487423	8802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	75.19	
Number of Transactions 10							Totals	-1,932.16	0.00	0.00	0.00	1,932.16
0141	32130	00	3101	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	348		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8594	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	2385	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	50.76	
Number of Transactions 3							Totals	-304.56	0.00	0.00	0.00	304.56
0141	32130	00	3101	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/26/2022	GL_BD_JRNL	0000485258	100		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PAY0486143	2660	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	84.60	
Number of Transactions 3							Totals	-169.20	0.00	0.00	0.00	169.20
0141	32130	00	3101	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2432	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	25.53	
Number of Transactions 1							Totals	-25.53	0.00	0.00	0.00	25.53
0141	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0141	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_BD_JRNL	0000483005	148									
				04/30/2022	Open zero dollar strings/				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8689	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									42.30			
06/08/2022	GL_JOURNAL	PAY0486143	2661	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									46.53			
Number of Transactions 3							Totals	-88.83	0.00	0.00	0.00	88.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	333									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4552	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									40.69			
02/25/2022	GL_JOURNAL	PAY0479669	14466	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									113.38			
03/07/2022	GL_JOURNAL	PAY0480003	3646	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									47.86			
03/29/2022	GL_JOURNAL	PAY0481163	14580	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									115.20			
04/07/2022	GL_JOURNAL	PAY0481665	3571	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									45.67			
04/27/2022	GL_JOURNAL	PAY0482994	14690	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									121.81			
05/05/2022	GL_JOURNAL	PAY0483566	3991	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00			
									59.45			
05/26/2022	GL_JOURNAL	PAY0485217	14538	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									55.82			
06/08/2022	GL_JOURNAL	PAY0486143	4114	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									55.46			
06/29/2022	GL_JOURNAL	PAY0487423	14929	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									49.95			
07/08/2022	GL_JOURNAL	PAY0488108	4173	PAYROLL	06/30/2022	22-07-08SP	Payroll/22-07-08SP	Payroll	0.00			
									4.38			
Number of Transactions 12							Totals	-709.67	0.00	0.00	0.00	709.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32130	00	3301	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	349									
				02/28/2022	Open zero dollar strings/				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14468	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									117.98			
03/07/2022	GL_JOURNAL	PAY0480003	3647	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									11.27			
Number of Transactions 3							Totals	-129.25	0.00	0.00	0.00	129.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	186									
				03/31/2022	Open zero dollar strings/				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4115	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-33.62	0.00	0.00	0.00	33.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32130	00	3301	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4176	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 1							Totals	-2.19	0.00	0.00	0.00	2.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	149									
				04/30/2022	Open zero dollar strings/				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4116	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-7.62	0.00	0.00	0.00	7.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	334									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7002	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5688	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5555	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6178	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	32130	00	3501	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/26/2022	GL_JOURNAL	PAY0485217	34498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.25
06/08/2022	GL_JOURNAL	PAY0486143	6347	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	19.12
06/29/2022	GL_JOURNAL	PAY0487423	35097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17.22
07/08/2022	GL_JOURNAL	PAY0488108	6299	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1.51
Number of Transactions 12						Totals	-225.69	0.00	0.00	225.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32130	00	3501	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	350	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34152	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	12.50
03/07/2022	GL_JOURNAL	PAY0480003	5689	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-14.00	0.00	0.00	0.00	14.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32130	00	3501	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/28/2022	GL_BD_JRNL	0000481169	187	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34463	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	34501	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.50
06/08/2022	GL_JOURNAL	PAY0486143	6348	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	2.50
Number of Transactions 4						Totals	-6.25	0.00	0.00	0.00	6.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	32130	00	3501	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
07/08/2022	GL_JOURNAL	PAY0488108	6302	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	0.75
Number of Transactions 1						Totals	-0.75	0.00	0.00	0.00	0.75

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	150		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34720	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.25			
06/08/2022	GL_JOURNAL	PAY0486143	6349	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1.37			
Number of Transactions 3							Totals	-2.62	0.00	0.00	0.00	2.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	97		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1488	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	77.46			
03/08/2022	GL_JOURNAL	PWC0480053	17704	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	91.08			
03/08/2022	GL_JOURNAL	PWC0480053	17705	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	186.30			
04/07/2022	GL_JOURNAL	PWC0481695	4447	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	86.94			
04/07/2022	GL_JOURNAL	PWC0481695	4448	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	189.75			
05/05/2022	GL_JOURNAL	PWC0483593	493	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	113.16			
05/05/2022	GL_JOURNAL	PWC0483593	494	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	185.99			
06/08/2022	GL_JOURNAL	PWC0486184	19279	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	105.57			
06/08/2022	GL_JOURNAL	PWC0486184	19280	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	106.26			
07/08/2022	GL_JOURNAL	PWC0488122	1264	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	6.90			
07/08/2022	GL_JOURNAL	PWC0488122	1265	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	8.33			
07/08/2022	GL_JOURNAL	PWC0488122	1266	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	88.16			
Number of Transactions 13							Totals	-1,245.90	0.00	0.00	0.00	1,245.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	188		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17706	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	8.28			
03/08/2022	GL_JOURNAL	PWC0480053	17707	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	69.00			
Number of Transactions 3							Totals	-77.28	0.00	0.00	0.00	77.28

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	53		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4449	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.90			
06/08/2022	GL_JOURNAL	PWC0486184	19281	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	13.80			
06/08/2022	GL_JOURNAL	PWC0486184	19282	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	13.80			
Number of Transactions 4							Totals	-34.50	0.00	0.00	34.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32130	00	3601	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	1267	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	4.17			
Number of Transactions 1							Totals	-4.17	0.00	0.00	4.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	110		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	495	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90			
06/08/2022	GL_JOURNAL	PWC0486184	19283	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	7.59			
Number of Transactions 3							Totals	-14.49	0.00	0.00	14.49	
Number of Transactions 90							Account	Totals 3000s	-5,028.28	0.00	0.00	5,028.28
Number of Transactions 115							Resource	Totals 32130	-54,895.62	0.00	0.00	54,895.62
<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>				
0141	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	1079		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,607.36			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	32150	00	1358	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly															
Number of Transactions 2									Totals	4,471.64	7,079.00	0.00	0.00	2,607.36	
0141	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	1084	08/11/2021/Transfer of appropriations for school s					305.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
0141	32150	00	1957	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
01/28/2022	GL_BD_JRNL	0000477995	147	01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	650.63			
04/07/2022	GL_JOURNAL	PAY0481665	1075	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	71.20			
Number of Transactions 3									Totals	-721.83	0.00	0.00	0.00	721.83	
Number of Transactions 6									Account	Totals 1000s	4,054.81	7,384.00	0.00	0.00	3,329.19
0141	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	1088	08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1018	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	2,551.18			
09/30/2021	GL_JOURNAL	PAY0471927	6931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,366.26			
10/07/2021	GL_JOURNAL	PAY0472314	1811	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	956.24			
10/21/2021	GL_JOURNAL	PAY0473048	5865	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	102.05			
10/28/2021	GL_JOURNAL	PAY0473405	6821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	951.50			
11/08/2021	GL_JOURNAL	PAY0474170	1961	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	695.59			
11/24/2021	GL_JOURNAL	PAY0475232	7034	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	691.26			
02/08/2022	GL_JOURNAL	PAY0478612	2230	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	273.25			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												
03/07/2022	GL_JOURNAL	PAY0480003	1797	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	233.81	
03/29/2022	GL_JOURNAL	PAY0481163	7085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	330.87	
04/27/2022	GL_JOURNAL	PAY0482994	7184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	256.16	
05/05/2022	GL_JOURNAL	PAY0483566	1955	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	426.93	
05/26/2022	GL_JOURNAL	PAY0485217	7052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	821.85	
06/29/2022	GL_JOURNAL	PAY0487423	7228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	320.20	
Number of Transactions 15						Totals		-3,298.15	6,679.00	0.00	0.00	9,977.15
Number of Transactions 15						Account	Totals 2000s	-3,298.15	6,679.00	0.00	0.00	9,977.15
<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>				
0141	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	1080		08/11/2021/Transfer of appropriations for school s			1,143.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	441.17	
Number of Transactions 2						Totals		701.83	1,143.00	0.00	0.00	441.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1085		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32150	00	3101	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	148		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.50	
04/07/2022	GL_JOURNAL	PAY0481665	2299	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	12.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	32150	00	3101	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
Number of Transactions 3						Totals	-103.55	0.00	0.00	103.55
0141	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	1089		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00
0141	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	1081		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.84
Number of Transactions 2						Totals	65.16	103.00	0.00	37.84
0141	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	1086		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
0141	32150	00	3301	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
01/28/2022	GL_BD_JRNL	0000477995	149		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13983	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.27
04/07/2022	GL_JOURNAL	PAY0481665	3568	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32150	00	3301	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated	

Number of Transactions	3	Totals	-17.30	0.00	0.00	0.00	17.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1090	08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2653	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	195.16	
09/30/2021	GL_JOURNAL	PAY0471927	17131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.52	
10/07/2021	GL_JOURNAL	PAY0472314	4642	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	73.16	
10/21/2021	GL_JOURNAL	PAY0473048	14963	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.79	
10/28/2021	GL_JOURNAL	PAY0473405	16714	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	72.79	
11/08/2021	GL_JOURNAL	PAY0474170	5082	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	53.22	
11/24/2021	GL_JOURNAL	PAY0475232	17150	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	52.88	
02/08/2022	GL_JOURNAL	PAY0478612	5860	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	20.91	
03/07/2022	GL_JOURNAL	PAY0480003	4707	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	17.89	
03/29/2022	GL_JOURNAL	PAY0481163	17887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	25.31	
04/27/2022	GL_JOURNAL	PAY0482994	18035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.59	
05/05/2022	GL_JOURNAL	PAY0483566	5149	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	32.66	
05/26/2022	GL_JOURNAL	PAY0485217	17860	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	62.87	
06/29/2022	GL_JOURNAL	PAY0487423	18331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.49	

Number of Transactions	15	Totals	-252.24	511.00	0.00	0.00	763.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32150	00	3501	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif	

08/11/2021	GL_BD_JRNL	0000469648	1082	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.91	

Number of Transactions	2	Totals	-24.91	4.00	0.00	0.00	28.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	32150	00	3501	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	32150	00	3501	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_BD_JRNL	0000477995	150		01/31/2022/Open zero dollar strings/							
01/28/2022	GL_JOURNAL	PAY0477988	33278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5552	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
Number of Transactions 3					Totals			-3.15	0.00	0.00	0.00	3.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	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	1091		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3824	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.28	
09/30/2021	GL_JOURNAL	PAY0471927	35475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.68	
10/07/2021	GL_JOURNAL	PAY0472314	6633	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.78	
10/21/2021	GL_JOURNAL	PAY0473048	20452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.51	
10/28/2021	GL_JOURNAL	PAY0473405	35537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.76	
11/08/2021	GL_JOURNAL	PAY0474170	7279	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.48	
11/24/2021	GL_JOURNAL	PAY0475232	36226	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.46	
02/08/2022	GL_JOURNAL	PAY0478612	8310	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.37	
03/07/2022	GL_JOURNAL	PAY0480003	6749	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.17	
03/29/2022	GL_JOURNAL	PAY0481163	37773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.65	
04/27/2022	GL_JOURNAL	PAY0482994	38067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.28	
05/05/2022	GL_JOURNAL	PAY0483566	7336	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.14	
05/26/2022	GL_JOURNAL	PAY0485217	37825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.11	
06/29/2022	GL_JOURNAL	PAY0487423	38505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.60	
Number of Transactions 15					Totals			-52.27	3.00	0.00	0.00	55.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	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	1083		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1275	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	71.96	
Number of Transactions 2					Totals			97.04	169.00	0.00	0.00	71.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	1087		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	32150	00	3601	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	98		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1489	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.96	
04/07/2022	GL_JOURNAL	PWC0481695	4450	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.97	
Number of Transactions 3						Totals	-19.93	0.00	0.00	19.93	
<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>			
0141	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	1092		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3449	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	70.41	
10/08/2021	GL_JOURNAL	PWC0472326	5922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.39	
10/08/2021	GL_JOURNAL	PWC0472326	5923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	37.71	
11/08/2021	GL_JOURNAL	PWC0474182	30671	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.82	
11/08/2021	GL_JOURNAL	PWC0474182	30672	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.20	
11/08/2021	GL_JOURNAL	PWC0474182	30673	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	26.26	
12/08/2021	GL_JOURNAL	PWC0475908	6187	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.08	
02/08/2022	GL_JOURNAL	PWC0478625	17788	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.54	
03/08/2022	GL_JOURNAL	PWC0480053	8266	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.45	
04/07/2022	GL_JOURNAL	PWC0481695	9775	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	9.13	
05/05/2022	GL_JOURNAL	PWC0483593	6875	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.07	
05/05/2022	GL_JOURNAL	PWC0483593	6876	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	11.78	
06/08/2022	GL_JOURNAL	PWC0486184	4237	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.68	
07/08/2022	GL_JOURNAL	PWC0488122	6174	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.84	
Number of Transactions 15						Totals	-115.36	160.00	0.00	0.00	275.36

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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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 69						Account	Totals 3000s	1,718.32	3,536.00	0.00	0.00	1,817.68
Number of Transactions 90						Resource	Totals 32150	2,474.98	17,599.00	0.00	0.00	15,124.02
<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>				
0141	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	1442	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,032.92	
10/21/2021	GL_JOURNAL	PAY0473048	2807	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	12.49	
10/28/2021	GL_JOURNAL	PAY0473405	3681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
11/24/2021	GL_JOURNAL	PAY0475232	3823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
12/29/2021	GL_JOURNAL	PAY0476618	3945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,020.32	
01/28/2022	GL_JOURNAL	PAY0477988	3770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
02/25/2022	GL_JOURNAL	PAY0479669	3920	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
03/29/2022	GL_JOURNAL	PAY0481163	3829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
04/27/2022	GL_JOURNAL	PAY0482994	3883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,345.01	
05/26/2022	GL_JOURNAL	PAY0485217	3878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,236.78	
06/29/2022	GL_JOURNAL	PAY0487423	3946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,082.31	
Number of Transactions 13						Totals	-1,891.09	21,876.00	0.00	0.00	23,767.09	
<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>				
0141	33100	00	2104	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1440	07/01/2021/Load 2021-22 Board-Approved Original Bu			25,912.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1441	07/01/2021/Load 2021-22 Board-Approved Original Bu			25,912.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	743.88	
09/30/2021	GL_JOURNAL	PAY0471927	3876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6,937.70	
10/21/2021	GL_JOURNAL	PAY0473048	3106	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	29.76	
10/28/2021	GL_JOURNAL	PAY0473405	4007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5,587.38	
11/24/2021	GL_JOURNAL	PAY0475232	4154	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5,587.40	
12/29/2021	GL_JOURNAL	PAY0476618	4287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	4,813.76	
01/28/2022	GL_JOURNAL	PAY0477988	4109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5,587.40	
02/25/2022	GL_JOURNAL	PAY0479669	4260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5,587.40	
03/29/2022	GL_JOURNAL	PAY0481163	4171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5,587.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	00	2104	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
04/27/2022	GL_JOURNAL	PAY0482994	4234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,587.40		
05/26/2022	GL_JOURNAL	PAY0485217	4222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,329.52		
06/29/2022	GL_JOURNAL	PAY0487423	4297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,578.80		
Number of Transactions 14							Totals	-2,133.80	51,824.00	0.00	0.00	53,957.80	
<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>					
0141	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	327		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1244	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	95.00		
10/28/2021	GL_JOURNAL	PAY0473405	4509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	448.40		
11/08/2021	GL_JOURNAL	PAY0474170	1378	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	187.57		
12/29/2021	GL_JOURNAL	PAY0476618	4837	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	4670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	273.60		
02/08/2022	GL_JOURNAL	PAY0478612	1714	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 7							Totals	-1,278.17	0.00	0.00	0.00	1,278.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	00	2154	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
06/08/2022	GL_BD_JRNL	0000486146	100		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1616	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	206.98		
Number of Transactions 2							Totals	-206.98	0.00	0.00	0.00	206.98	
Number of Transactions 36							Account	Totals 2000s	-5,510.04	73,700.00	0.00	0.00	79,210.04
<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>					
0141	33100	00	3202	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5241		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,920.00	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			
0141	33100	00	3202	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7738	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	170.44	
09/30/2021	GL_JOURNAL	PAY0471927	11384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,589.42	
10/21/2021	GL_JOURNAL	PAY0473048	9699	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.82	
10/28/2021	GL_JOURNAL	PAY0473405	11101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,280.06	
11/24/2021	GL_JOURNAL	PAY0475232	11415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,280.06	
12/29/2021	GL_JOURNAL	PAY0476618	11717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,102.84	
01/28/2022	GL_JOURNAL	PAY0477988	11313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,280.06	
02/25/2022	GL_JOURNAL	PAY0479669	11676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,280.06	
03/29/2022	GL_JOURNAL	PAY0481163	11747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,280.06	
04/27/2022	GL_JOURNAL	PAY0482994	11863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,280.06	
05/26/2022	GL_JOURNAL	PAY0485217	11732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,221.00	
06/08/2022	GL_JOURNAL	PAY0486143	3530	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	34.18	
06/29/2022	GL_JOURNAL	PAY0487423	12064	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	590.80	
Number of Transactions 14						Totals		-475.86	11,920.00	0.00	0.00	12,395.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	5240				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7742	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	923.94	
10/21/2021	GL_JOURNAL	PAY0473048	9703	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.86	
10/28/2021	GL_JOURNAL	PAY0473405	11105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	537.24	
11/24/2021	GL_JOURNAL	PAY0475232	11419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	537.24	
12/29/2021	GL_JOURNAL	PAY0476618	11721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	462.86	
01/28/2022	GL_JOURNAL	PAY0477988	11317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	537.24	
02/25/2022	GL_JOURNAL	PAY0479669	11680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	537.24	
03/29/2022	GL_JOURNAL	PAY0481163	11752	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	537.24	
04/27/2022	GL_JOURNAL	PAY0482994	11867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	537.24	
05/26/2022	GL_JOURNAL	PAY0485217	11736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	512.45	
06/29/2022	GL_JOURNAL	PAY0487423	12068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	247.96	
Number of Transactions 13						Totals		-414.04	5,031.00	0.00	0.00	5,445.04

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

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BUDGET TRANSACTION 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						
0141	33100	00	3302	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5243		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,965.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	56.91	
09/30/2021	GL_JOURNAL	PAY0471927	17139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	530.74	
10/21/2021	GL_JOURNAL	PAY0473048	14970	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.29	
10/28/2021	GL_JOURNAL	PAY0473405	16722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	427.43	
11/24/2021	GL_JOURNAL	PAY0475232	17159	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	427.44	
12/29/2021	GL_JOURNAL	PAY0476618	17605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	368.24	
01/28/2022	GL_JOURNAL	PAY0477988	17058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	427.44	
02/25/2022	GL_JOURNAL	PAY0479669	17744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	427.42	
03/29/2022	GL_JOURNAL	PAY0481163	17896	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	427.44	
04/27/2022	GL_JOURNAL	PAY0482994	18045	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	427.44	
05/26/2022	GL_JOURNAL	PAY0485217	17869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	407.70	
06/08/2022	GL_JOURNAL	PAY0486143	5330	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	15.83	
06/29/2022	GL_JOURNAL	PAY0487423	18340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	197.28	
Number of Transactions 14									Totals	-178.60	3,965.00	0.00	0.00	4,143.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	5242		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	23.88	
09/30/2021	GL_JOURNAL	PAY0471927	17143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	308.52	
10/07/2021	GL_JOURNAL	PAY0472314	4644	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	7.27	
10/21/2021	GL_JOURNAL	PAY0473048	14974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	16726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	213.69	
11/08/2021	GL_JOURNAL	PAY0474170	5085	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	14.36	
11/24/2021	GL_JOURNAL	PAY0475232	17163	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	179.39	
12/29/2021	GL_JOURNAL	PAY0476618	17609	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	168.51	
01/28/2022	GL_JOURNAL	PAY0477988	17062	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	200.33	
02/08/2022	GL_JOURNAL	PAY0478612	5863	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	6.97	
02/25/2022	GL_JOURNAL	PAY0479669	17748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	179.40	
03/29/2022	GL_JOURNAL	PAY0481163	17901	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	179.39	
04/27/2022	GL_JOURNAL	PAY0482994	18049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	179.39	
05/26/2022	GL_JOURNAL	PAY0485217	17873	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	171.11	
06/29/2022	GL_JOURNAL	PAY0487423	18344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	82.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	33100	00	3302	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -241.98 1,674.00 0.00 0.00 1,915.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3431	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5245	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.36
10/28/2021	GL_JOURNAL	PAY0473405	21585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.36
11/24/2021	GL_JOURNAL	PAY0475232	22103	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.36
12/29/2021	GL_JOURNAL	PAY0476618	22625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.36
01/28/2022	GL_JOURNAL	PAY0477988	22014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.36
02/25/2022	GL_JOURNAL	PAY0479669	22746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.36
03/29/2022	GL_JOURNAL	PAY0481163	22957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.36
04/27/2022	GL_JOURNAL	PAY0482994	23156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.36
05/26/2022	GL_JOURNAL	PAY0485217	22930	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.36
06/29/2022	GL_JOURNAL	PAY0487423	23485	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.36

Number of Transactions 11 Totals 0.40 154.00 0.00 0.00 153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5244	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21589	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	22107	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	22629	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	22018	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	22750	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	22961	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	23159	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	22933	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	23488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	33100	00	3431	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	33100	00	3451	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5247	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	145.92
10/28/2021	GL_JOURNAL	PAY0473405	25875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	145.92
11/24/2021	GL_JOURNAL	PAY0475232	26423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	145.92
12/29/2021	GL_JOURNAL	PAY0476618	26989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	145.92
01/28/2022	GL_JOURNAL	PAY0477988	26424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	145.92
02/25/2022	GL_JOURNAL	PAY0479669	27182	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	145.92
03/29/2022	GL_JOURNAL	PAY0481163	27429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	145.92
04/27/2022	GL_JOURNAL	PAY0482994	27653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	145.92
05/26/2022	GL_JOURNAL	PAY0485217	27433	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	145.92
06/29/2022	GL_JOURNAL	PAY0487423	28003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	145.92
Number of Transactions 11						Totals	-115.20	1,344.00	0.00	1,459.20
<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>		
0141	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	5246	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25879	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	26427	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	26993	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	26428	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	27186	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	27433	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	27656	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	27436	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	28006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0141	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	33100	00	3471	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5249	07/01/2021/Load 2021-22 Board-Approved Original Bu			29,554.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,444.16
10/28/2021	GL_JOURNAL	PAY0473405	30145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,444.16
11/24/2021	GL_JOURNAL	PAY0475232	30726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,444.16
12/29/2021	GL_JOURNAL	PAY0476618	31337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,444.16
01/28/2022	GL_JOURNAL	PAY0477988	30817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,473.92
02/25/2022	GL_JOURNAL	PAY0479669	31600	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,473.92
03/29/2022	GL_JOURNAL	PAY0481163	31885	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,473.92
04/27/2022	GL_JOURNAL	PAY0482994	32130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,473.92
05/26/2022	GL_JOURNAL	PAY0485217	31914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,473.92
06/29/2022	GL_JOURNAL	PAY0487423	32496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,473.92
Number of Transactions 11						Totals	4,933.84	29,554.00	0.00	24,620.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5248	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	30001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	30148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	30729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	31340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	30820	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20
02/25/2022	GL_JOURNAL	PAY0479669	31603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	31888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	32133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	31917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	32499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20

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
0141	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11
Totals 1,279.80 18,471.00 0.00 0.00 17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3502	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5251	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56.31
10/21/2021	GL_JOURNAL	PAY0473048	20459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35545	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.94
11/24/2021	GL_JOURNAL	PAY0475232	36235	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.94
12/29/2021	GL_JOURNAL	PAY0476618	36976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.08
01/28/2022	GL_JOURNAL	PAY0477988	36357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27.94
02/25/2022	GL_JOURNAL	PAY0479669	37431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	27.94
03/29/2022	GL_JOURNAL	PAY0481163	37782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	27.94
04/27/2022	GL_JOURNAL	PAY0482994	38077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	27.94
05/26/2022	GL_JOURNAL	PAY0485217	37834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	26.65
06/08/2022	GL_JOURNAL	PAY0486143	7564	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.03
06/29/2022	GL_JOURNAL	PAY0487423	38514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.90

Number of Transactions 14
Totals -263.12 26.00 0.00 0.00 289.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5250	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.54
10/07/2021	GL_JOURNAL	PAY0472314	6635	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.47
10/21/2021	GL_JOURNAL	PAY0473048	20463	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35549	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.97
11/08/2021	GL_JOURNAL	PAY0474170	7282	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.94
11/24/2021	GL_JOURNAL	PAY0475232	36239	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	36980	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	36361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.10
02/08/2022	GL_JOURNAL	PAY0478612	8313	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.46
02/25/2022	GL_JOURNAL	PAY0479669	37435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.72
03/29/2022	GL_JOURNAL	PAY0481163	37787	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	38081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.72
05/26/2022	GL_JOURNAL	PAY0485217	37838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.18
06/29/2022	GL_JOURNAL	PAY0487423	38518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.42

Number of Transactions 16						Totals	-114.21	11.00	0.00	0.00	125.21
<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>			
0141	33100	00	3602	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5253		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,239.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3450	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	20.53
10/08/2021	GL_JOURNAL	PWC0472326	5924	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	191.48
11/08/2021	GL_JOURNAL	PWC0474182	30674	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.82
11/08/2021	GL_JOURNAL	PWC0474182	30675	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	154.21
12/08/2021	GL_JOURNAL	PWC0475908	6188	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	154.21
01/06/2022	GL_JOURNAL	PWC0476893	5436	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	132.86
02/08/2022	GL_JOURNAL	PWC0478625	17789	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	154.21
03/08/2022	GL_JOURNAL	PWC0480053	8267	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	154.21
04/07/2022	GL_JOURNAL	PWC0481695	9776	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	154.21
05/05/2022	GL_JOURNAL	PWC0483593	6877	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	154.21
06/08/2022	GL_JOURNAL	PWC0486184	4238	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	5.71
06/08/2022	GL_JOURNAL	PWC0486184	4239	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	147.09
07/08/2022	GL_JOURNAL	PWC0488122	6175	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	71.17

Number of Transactions 14						Totals	-255.92	1,239.00	0.00	0.00	1,494.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	5252		07/01/2021/Load	2021-22 Board-Approved	Original Bu	523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3451	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	8.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5925	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5926	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30676	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30677	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30678	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	30679	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00			
									0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6189	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00			
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5437	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00			
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5438	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17790	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17791	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	17792	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00			
									0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8268	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PWC0481695	9777	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	6878	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4240	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6176	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00			
									0.00			
Number of Transactions 19							Totals	-168.24	523.00	0.00	0.00	691.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	33100	00	3702	1110	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	5255		07/01/2021/Load 2021-22 Board-Approved			Original Bu	140.00
									0.00
09/09/2021	GL_JOURNAL	PRM0470958	6061	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00
									0.00
10/08/2021	GL_JOURNAL	PRM0472330	3624	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00
									0.00
11/08/2021	GL_JOURNAL	PRM0474180	17702	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00
									0.00
11/08/2021	GL_JOURNAL	PRM0474180	17703	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00
									0.00
12/08/2021	GL_JOURNAL	PRM0475905	3425	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00
									0.00
01/06/2022	GL_JOURNAL	PRM0476892	3309	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00
									0.00
02/08/2022	GL_JOURNAL	PRM0478622	8312	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00
									0.00
03/08/2022	GL_JOURNAL	PRM0480052	6598	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00
									0.00
04/07/2022	GL_JOURNAL	PRM0481690	3396	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00
									0.00
05/05/2022	GL_JOURNAL	PRM0483592	8281	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00
									0.00
06/08/2022	GL_JOURNAL	PRM0486183	4633	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00
									0.00
07/08/2022	GL_JOURNAL	PRM0488121	2965	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	33100	00	3702	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 4.47 140.00 0.00 0.00 135.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5254					07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6062	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3625	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.89
11/08/2021	GL_JOURNAL	PRM0474180	17704	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	17705	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3426	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.33
01/06/2022	GL_JOURNAL	PRM0476892	3310	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.87
02/08/2022	GL_JOURNAL	PRM0478622	8313	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	5.65
03/08/2022	GL_JOURNAL	PRM0480052	6599	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.65
04/07/2022	GL_JOURNAL	PRM0481690	3397	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.65
05/05/2022	GL_JOURNAL	PRM0483592	8282	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.65
06/08/2022	GL_JOURNAL	PRM0486183	4634	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.39
07/08/2022	GL_JOURNAL	PRM0488121	2966	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.61

Number of Transactions 13 Totals -0.89 59.00 0.00 0.00 59.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3995	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	5257					07/01/2021/Load 2021-22 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.88
10/28/2021	GL_JOURNAL	PAY0473405	40507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7.88
11/24/2021	GL_JOURNAL	PAY0475232	41275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7.88
12/29/2021	GL_JOURNAL	PAY0476618	42098	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7.88
01/28/2022	GL_JOURNAL	PAY0477988	41397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.88
02/25/2022	GL_JOURNAL	PAY0479669	42517	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	7.88
03/29/2022	GL_JOURNAL	PAY0481163	42925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.88
04/27/2022	GL_JOURNAL	PAY0482994	43285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7.88
05/26/2022	GL_JOURNAL	PAY0485217	43000	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141		33100		00		3995	1110	5730	01000	4104	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/29/2022	GL_JOURNAL		PAY0487423		43777		PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.88
Number of Transactions 11									Totals	-0.80	78.00	0.00	0.00	78.80	
	<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>			
	0141		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		5256			07/01/2021/Load	2021-22 Board-Approved	Original Bu		33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL		PAY0471927		40351		PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.31
10/28/2021	GL_JOURNAL		PAY0473405		40511		PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.31
11/24/2021	GL_JOURNAL		PAY0475232		41279		PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.31
12/29/2021	GL_JOURNAL		PAY0476618		42102		PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.31
01/28/2022	GL_JOURNAL		PAY0477988		41401		PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.31
02/25/2022	GL_JOURNAL		PAY0479669		42521		PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.31
03/29/2022	GL_JOURNAL		PAY0481163		42929		PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.31
04/27/2022	GL_JOURNAL		PAY0482994		43289		PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.31
05/26/2022	GL_JOURNAL		PAY0485217		43004		PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.31
06/29/2022	GL_JOURNAL		PAY0487423		43781		PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.31
Number of Transactions 11									Totals	-0.10	33.00	0.00	0.00	33.10	
Number of Transactions 234									Account	Totals 3000s	3,917.55	75,158.00	0.00	0.00	71,240.45
Number of Transactions 270									Resource	Totals 33100	-1,592.49	148,858.00	0.00	0.00	150,450.49
	<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>			
	0141		60101		00		4301	2100	7110	01000	0000	2022			
	Resource 60101 - After School Education Safety Account 4301 - Supplies														
02/10/2022	GL_BD_JRNL		0000478846		23			02/10/2022/Transfer	of appropriations for multiple			800.00	0.00	0.00	0.00
04/04/2022	REQ_PREENC		REQ484990		1			Bear Communications Inc/128620/RADIO	MOTOROLA CP20			0.00	680.00	0.00	0.00
04/04/2022	REQ_PREENC		REQ484990		2			Bear Communications Inc/128620/2-WAY	RADIO CONFIGU			0.00	30.00	0.00	0.00
04/04/2022	REQ_PREENC		REQ484990		2			Bear Communications Inc/128620/2-WAY	RADIO CONFIGU			0.00	-30.00	0.00	0.00
04/07/2022	PO_POENC		0000396640		1		RREQ484990	BEARCOM/RADIO MOTOROLA CP200D	UHF 4W 16CH 403-470			0.00	0.00	976.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/07/2022	PO_POENC	0000396640	1	RREQ484990	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-680.00	0.00	0.00	
06/29/2022	AP_VOUCHER	01248502	1	P0000396640	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	976.64	
06/29/2022	AP_VOUCHER	01248502	1	P0000396640	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-976.64	0.00	
Number of Transactions 8							Totals		-176.65	800.00	0.00	0.01	976.64
Number of Transactions 8							Account	Totals 4000s	-176.65	800.00	0.00	0.01	976.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1088		07/01/2021/Load 2022 Preliminary 25% Budget for ac		33,354.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	984		07/01/2021/Remove 2022 Preliminary 25% Budget for		-33,354.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1092		07/01/2021/Load 2021-22 Board-Approved Original Bu		133,416.00		0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	15	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	43,905.32	0.00	
07/12/2021	PO_POENC	0000371413	15	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	31,596.15	0.00	
07/12/2021	PO_POENC	0000371413	15	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	-43,905.32	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	239	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	0.00	-10,884.58	
07/21/2021	GL_JOURNAL	ACR0468034	244	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	0.00	-11,965.85	
07/30/2021	AP_VOUCHER	01195586	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	-10,884.58	0.00	
07/30/2021	AP_VOUCHER	01195586	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	0.00	10,884.58	
07/30/2021	AP_VOUCHER	01195641	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	0.00	11,965.85	
07/30/2021	AP_VOUCHER	01195641	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	-11,965.85	0.00	
10/31/2021	REQ_PREENC	REQ474914	14		YMCA of San Diego County/101767/Hawthorne PrimeTim		0.00		133,415.08	0.00	0.00	0.00	
11/29/2021	AP_VOUCHER	01212373	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	0.00	2,335.06	
11/29/2021	AP_VOUCHER	01212373	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	-2,335.06	0.00	
12/16/2021	PO_POENC	0000391638	14	RREQ474914	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		0.00	0.00	133,415.08	0.00	
12/16/2021	PO_POENC	0000391638	14	RREQ474914	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		-133,415.08	0.00	0.00	0.00	
12/17/2021	AP_VOUCHER	01216069	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	0.00	2,284.47	
12/17/2021	AP_VOUCHER	01216069	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21		0.00		0.00	0.00	-2,284.47	0.00	
12/20/2021	AP_VOUCHER	01216256	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		0.00	0.00	0.00	36.29	
12/20/2021	AP_VOUCHER	01216256	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		0.00	0.00	-36.29	0.00	
12/20/2021	AP_VOUCHER	01216331	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		0.00	0.00	0.00	1,732.32	
12/20/2021	AP_VOUCHER	01216331	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		0.00	0.00	-1,732.32	0.00	
12/21/2021	AP_VOUCHER	01216416	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime 21-22		0.00		0.00	0.00	0.00	10,707.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/21/2021	AP_VOUCHER	01216416	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-10,707.06	0.00	
12/21/2021	AP_VOUCHER	01216463	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	21,147.02	
12/21/2021	AP_VOUCHER	01216463	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-21,147.02	0.00	
12/21/2021	AP_VOUCHER	01216507	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	13,814.37	
12/21/2021	AP_VOUCHER	01216507	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-13,814.37	0.00	
01/11/2022	GL_JOURNAL	0000477113	238	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-2,335.06	
01/11/2022	GL_JOURNAL	0000477113	239	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-2,284.47	
01/12/2022	GL_JOURNAL	0000477158	15	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-4,126.19	
01/19/2022	AP_VOUCHER	01219256	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime	20-21		0.00	0.00	0.00	4,126.19	
01/19/2022	AP_VOUCHER	01219256	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime	20-21		0.00	0.00	-4,126.19	0.00	
01/26/2022	AP_VOUCHER	01220618	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	12,338.70	
01/26/2022	AP_VOUCHER	01220618	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-12,338.70	0.00	
02/10/2022	GL_BD_JRNL	0000478846	8		02/10/2022/Transfer of appropriations for multiple			-800.00	0.00	0.00	0.00	
03/08/2022	AP_VOUCHER	01226619	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	12,136.91	
03/08/2022	AP_VOUCHER	01226619	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-12,136.91	0.00	
03/10/2022	GL_BD_JRNL	0000480255	58		03/10/2022/Transfer of appropriations for multiple			9,077.00	0.00	0.00	0.00	
03/22/2022	AP_VOUCHER	01229142	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	17,121.83	
03/22/2022	AP_VOUCHER	01229142	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-17,121.83	0.00	
04/12/2022	REQ_PREENC	REQ486494	14		YMCA of San Diego County/101767/Hawthorne PT	21-22		0.00	19,478.60	0.00	0.00	
05/16/2022	AP_VOUCHER	01239100	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	13,012.82	
05/16/2022	AP_VOUCHER	01239100	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-13,012.82	0.00	
05/17/2022	PO_POENC	0000400011	4	RREQ486494	YMCA OF SA-001/Hawthorne PT	21-22	Increase	0.00	0.00	0.00	19,478.60	
05/17/2022	PO_POENC	0000400011	4	RREQ486494	YMCA OF SA-001/Hawthorne PT	21-22	Increase	0.00	0.00	-19,478.60	0.00	
05/17/2022	PO_POENC	0000400011	4	RREQ486494	YMCA OF SA-001/Hawthorne PT	21-22	Increase	0.00	0.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240918	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	20,676.23	
05/20/2022	AP_VOUCHER	01240918	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-20,676.23	0.00	
05/25/2022	PO_POENC	0000400525	14	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro			0.00	0.00	0.00	19,478.60	
05/25/2022	PO_POENC	0000400525	14	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro			0.00	-19,478.60	0.00	0.00	
06/13/2022	AP_VOUCHER	01245115	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	0.00	10,691.53	
06/13/2022	AP_VOUCHER	01245115	1	P0000391638	YMCA OF SA-001/Hawthorne PrimeTime	21-22		0.00	0.00	-10,691.53	0.00	
Number of Transactions 54						Totals		-11,200.68	141,693.00	0.00	19,478.60	133,415.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	60101	21	5100	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0141	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	48		09/23/2021/Transfer of appropriations for various				16,265.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	509	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	510	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00			
01/12/2022	GL_JOURNAL	0000477156	15	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00			

Number of Transactions 4						Totals			7,519.28	16,265.00	0.00	0.00	8,745.72

Number of Transactions 58						Account	Totals 5000s		-3,681.40	157,958.00	0.00	19,478.60	142,160.80

Number of Transactions 66						Resource	Totals 60101		-3,858.05	158,758.00	0.00	19,478.61	143,137.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
01/28/2022	GL_BD_JRNL	0000477995	151						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	968.32	
02/08/2022	GL_JOURNAL	PAY0478612	87	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	825.71	
02/25/2022	GL_JOURNAL	PAY0479669	1451	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	645.54	
03/07/2022	GL_JOURNAL	PAY0480003	90	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	949.33	
03/09/2022	GL_BD_JRNL	0000480176	379		03/09/2022/Transfer of appropriations from Budget				8,551.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	447.67	
04/07/2022	GL_JOURNAL	PAY0481665	83	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	692.72	
04/27/2022	GL_JOURNAL	PAY0482994	1464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	567.79	
05/05/2022	GL_JOURNAL	PAY0483566	95	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	619.73	
05/26/2022	GL_JOURNAL	PAY0485217	1480	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	155.82	
06/08/2022	GL_JOURNAL	PAY0486143	91	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1,949.66	

Number of Transactions 12						Totals			728.71	8,551.00	0.00	0.00	7,822.29

Number of Transactions 12						Account	Totals 1000s		728.71	8,551.00	0.00	0.00	7,822.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	152		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8363	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	163.84	
02/08/2022	GL_JOURNAL	PAY0478612	2928	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	139.71	
02/25/2022	GL_JOURNAL	PAY0479669	8597	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	109.22	
03/07/2022	GL_JOURNAL	PAY0480003	2387	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	160.63	
03/09/2022	GL_BD_JRNL	0000480176	284		03/09/2022	Transfer of appropriations from Budget		1,447.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8593	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	75.74	
04/07/2022	GL_JOURNAL	PAY0481665	2303	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	117.21	
04/27/2022	GL_JOURNAL	PAY0482994	8690	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	96.07	
05/05/2022	GL_JOURNAL	PAY0483566	2597	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	104.86	
05/26/2022	GL_JOURNAL	PAY0485217	8546	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	26.36	
06/08/2022	GL_JOURNAL	PAY0486143	2662	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	329.89	
Number of Transactions 12							Totals	123.47	1,447.00	0.00	0.00	1,323.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	153		01/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13998	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.05	
02/08/2022	GL_JOURNAL	PAY0478612	4554	PAYROLL	01/31/2022	22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	11.97	
02/25/2022	GL_JOURNAL	PAY0479669	14472	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.37	
03/07/2022	GL_JOURNAL	PAY0480003	3649	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	13.76	
03/09/2022	GL_BD_JRNL	0000480176	150		03/09/2022	Transfer of appropriations from Budget		124.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14586	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.50	
04/07/2022	GL_JOURNAL	PAY0481665	3572	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	10.04	
04/27/2022	GL_JOURNAL	PAY0482994	14696	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.25	
05/05/2022	GL_JOURNAL	PAY0483566	3992	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	8.99	
05/26/2022	GL_JOURNAL	PAY0485217	14544	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.26	
06/08/2022	GL_JOURNAL	PAY0486143	4117	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	28.27	
Number of Transactions 12							Totals	10.54	124.00	0.00	0.00	113.46

<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>	
0141	60102	00	3501	1000	7110	01000	0163	2022	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	60102	00	3501	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
01/28/2022	GL_BD_JRNL	0000477995	154		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.95		
02/08/2022	GL_JOURNAL	PAY0478612	7004	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	4.12		
02/25/2022	GL_JOURNAL	PAY0479669	34156	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.23		
03/07/2022	GL_JOURNAL	PAY0480003	5691	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	4.76		
03/09/2022	GL_BD_JRNL	0000480176	71		03/09/2022/Transfer of appropriations from Budget				43.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34466	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.24		
04/07/2022	GL_JOURNAL	PAY0481665	5556	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	3.47		
04/27/2022	GL_JOURNAL	PAY0482994	34722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.84		
05/05/2022	GL_JOURNAL	PAY0483566	6179	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.10		
05/26/2022	GL_JOURNAL	PAY0485217	34504	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.78		
06/08/2022	GL_JOURNAL	PAY0486143	6350	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	9.76		
Number of Transactions 12									Totals	4.75	43.00	0.00	0.00	38.25	
<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>							
0141	60102	00	3601	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
02/08/2022	GL_BD_JRNL	0000478628	99		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1490	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	22.79		
02/08/2022	GL_JOURNAL	PWC0478625	1491	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	26.73		
03/08/2022	GL_JOURNAL	PWC0480053	17708	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	17.82		
03/08/2022	GL_JOURNAL	PWC0480053	17709	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	26.20		
03/09/2022	GL_BD_JRNL	0000480176	207		03/09/2022/Transfer of appropriations from Budget				236.00		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4452	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	19.12		
04/07/2022	GL_JOURNAL	PWC0481695	4451	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	12.36		
05/05/2022	GL_JOURNAL	PWC0483593	496	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	15.67		
05/05/2022	GL_JOURNAL	PWC0483593	497	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	17.10		
06/08/2022	GL_JOURNAL	PWC0486184	19284	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4.30		
06/08/2022	GL_JOURNAL	PWC0486184	19285	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	53.81		
Number of Transactions 12									Totals	20.10	236.00	0.00	0.00	215.90	
Number of Transactions 48									Account	Totals 3000s	158.86	1,850.00	0.00	0.00	1,691.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	60102	00	3601	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions	60	Resource	Totals 60102	887.57	10,401.00	0.00	0.00	9,513.43
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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>
0141	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1989				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	245	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,782.47
08/26/2021	GL_JOURNAL	PAY0470429	254	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,782.47
09/30/2021	GL_JOURNAL	PAY0471927	298	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,973.77
10/21/2021	GL_JOURNAL	PAY0473048	247	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	382.60
10/28/2021	GL_JOURNAL	PAY0473405	335	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,232.45
11/24/2021	GL_JOURNAL	PAY0475232	336	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,913.82
12/29/2021	GL_JOURNAL	PAY0476618	338	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-235.97
01/18/2022	GL_JOURNAL	PAY0477416	6	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-5,937.63
01/28/2022	GL_JOURNAL	PAY0477988	336	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,120.40
02/25/2022	GL_JOURNAL	PAY0479669	340	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,120.40
03/29/2022	GL_JOURNAL	PAY0481163	341	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,120.40
04/27/2022	GL_JOURNAL	PAY0482994	342	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,120.40
05/26/2022	GL_JOURNAL	PAY0485217	346	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,120.40
06/29/2022	GL_JOURNAL	PAY0487423	347	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,573.30

Number of Transactions	15	Totals	10,217.72	54,287.00	0.00	0.00	44,069.28
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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>
0141	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1990				07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	124	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	715.75
09/30/2021	GL_JOURNAL	PAY0471927	1591	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,882.56
10/07/2021	GL_JOURNAL	PAY0472314	306	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,411.92
10/21/2021	GL_JOURNAL	PAY0473048	1291	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	28.63
10/28/2021	GL_JOURNAL	PAY0473405	1689	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	-120.00
02/08/2022	GL_JOURNAL	PAY0478612	556	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	446.64
02/25/2022	GL_JOURNAL	PAY0479669	1821	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	446.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	61051	00	1162	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
03/29/2022	GL_JOURNAL	PAY0481163	1803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	148.88	
04/07/2022	GL_JOURNAL	PAY0481665	420	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	148.88	
Number of Transactions 10									Totals	-4,822.90	287.00	0.00	0.00	5,109.90

Number of Transactions 25									Account	Totals 1000s	5,394.82	54,574.00	0.00	0.00	49,179.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466510	475		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4607	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5690	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	809.19	
09/30/2021	GL_JOURNAL	PAY0471927	8499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	841.56	
10/21/2021	GL_JOURNAL	PAY0473048	7101	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	64.74	
10/28/2021	GL_JOURNAL	PAY0473405	8252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	95.73	
11/24/2021	GL_JOURNAL	PAY0475232	8491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	493.02	
12/29/2021	GL_JOURNAL	PAY0476618	8697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	-39.93	
01/28/2022	GL_JOURNAL	PAY0477988	8364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	866.37	
02/08/2022	GL_JOURNAL	PAY0478612	2929	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	25.19	
02/25/2022	GL_JOURNAL	PAY0479669	8598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	866.37	
03/29/2022	GL_JOURNAL	PAY0481163	8594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	866.37	
04/27/2022	GL_JOURNAL	PAY0482994	8691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	866.37	
05/26/2022	GL_JOURNAL	PAY0485217	8547	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	866.37	
06/29/2022	GL_JOURNAL	PAY0487423	8806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	943.00	
Number of Transactions 15									Totals	314.46	8,688.00	0.00	0.00	8,373.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	61051	00	3201	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions				
10/28/2021	GL_BD_JRNL	0000473426	13		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	61051	00	3201	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	61051	00	3202	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

10/28/2021	GL_BD_JRNL	0000473407	221	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11106	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	152.73

Number of Transactions 2 Totals -152.73 0.00 0.00 0.00 152.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	476	07/01/2021/Load 2021-22 Board-Approved Original Bu				791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7937	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	69.34
08/26/2021	GL_JOURNAL	PAY0470429	9961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	69.35
09/09/2021	GL_JOURNAL	PAY0470939	2095	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	10.38
09/30/2021	GL_JOURNAL	PAY0471927	14045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.45
10/07/2021	GL_JOURNAL	PAY0472314	3652	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	20.47
10/21/2021	GL_JOURNAL	PAY0473048	12334	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.96
10/28/2021	GL_JOURNAL	PAY0473405	13733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	79.56
11/24/2021	GL_JOURNAL	PAY0475232	14094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.25
12/29/2021	GL_JOURNAL	PAY0476618	14435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-3.45
01/18/2022	GL_JOURNAL	PAY0477416	216	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-86.10
01/28/2022	GL_JOURNAL	PAY0477988	13999	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	74.29
02/08/2022	GL_JOURNAL	PAY0478612	4555	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.48
02/25/2022	GL_JOURNAL	PAY0479669	14473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	80.77
03/29/2022	GL_JOURNAL	PAY0481163	14587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	76.45
04/07/2022	GL_JOURNAL	PAY0481665	3573	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.16
04/27/2022	GL_JOURNAL	PAY0482994	14697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	74.29
05/26/2022	GL_JOURNAL	PAY0485217	14545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	74.29
06/29/2022	GL_JOURNAL	PAY0487423	14934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	80.84

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	14.22	791.00	0.00	0.00	776.78
<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>						
0141	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	477							96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20020	PAYROLL						0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19482	PAYROLL						0.00	0.00	0.00	3.55	
11/24/2021	GL_JOURNAL	PAY0475232	19974	PAYROLL						0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20477	PAYROLL						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19842	PAYROLL						0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20567	PAYROLL						0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20766	PAYROLL						0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20949	PAYROLL						0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20722	PAYROLL						0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21266	PAYROLL						0.00	0.00	0.00	6.22	
Number of Transactions 11									Totals	19.03	96.00	0.00	0.00	76.97
<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>						
0141	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	478							840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24043	PAYROLL						0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23772	PAYROLL						0.00	0.00	0.00	15.82	
11/24/2021	GL_JOURNAL	PAY0475232	24293	PAYROLL						0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24840	PAYROLL						0.00	0.00	0.00	-48.48	
01/28/2022	GL_JOURNAL	PAY0477988	24250	PAYROLL						0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	25001	PAYROLL						0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25236	PAYROLL						0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25443	PAYROLL						0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25222	PAYROLL						0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25781	PAYROLL						0.00	0.00	0.00	27.69	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	61051	00	3441	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	497.45	840.00	0.00	0.00	342.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	479						18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28056	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	28054	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	624.43	
11/24/2021	GL_JOURNAL	PAY0475232	28605	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	29197	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	879.60	
01/28/2022	GL_JOURNAL	PAY0477988	28652	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	29428	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	29701	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	29931	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	29717	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	30291	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,128.60	
Number of Transactions 11									Totals	4,639.97	18,471.00	0.00	0.00	13,831.03
<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>						
0141	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	480						27.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11391	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.40	
08/26/2021	GL_JOURNAL	PAY0470429	14429	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.39	
09/09/2021	GL_JOURNAL	PAY0470939	3266	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	32385	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	83.44	
10/07/2021	GL_JOURNAL	PAY0472314	5642	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	7.06	
10/21/2021	GL_JOURNAL	PAY0473048	17838	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	2.06	
10/28/2021	GL_JOURNAL	PAY0473405	32550	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.56	
11/24/2021	GL_JOURNAL	PAY0475232	33164	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	14.57	
12/29/2021	GL_JOURNAL	PAY0476618	33802	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	-47.07	
01/18/2022	GL_JOURNAL	PAY0477416	400	PAYROLL	01/31/2022/21-12-28SS		Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	0.00	16.20	
01/28/2022	GL_JOURNAL	PAY0477988	33294	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	25.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_JOURNAL	PAY0478612	7005	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.22	
02/25/2022	GL_JOURNAL	PAY0479669	34157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.84	
03/29/2022	GL_JOURNAL	PAY0481163	34467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.35	
04/07/2022	GL_JOURNAL	PAY0481665	5557	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.74	
04/27/2022	GL_JOURNAL	PAY0482994	34723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.60	
05/26/2022	GL_JOURNAL	PAY0485217	34505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.60	
06/29/2022	GL_JOURNAL	PAY0487423	35102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.87	

Number of Transactions 19									Totals	-221.79	27.00	0.00	0.00	248.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	481		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	651	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	670	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	19.75	
09/09/2021	GL_JOURNAL	PWC0470959	671	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	132.00	
10/08/2021	GL_JOURNAL	PWC0472326	1276	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	38.97	
10/08/2021	GL_JOURNAL	PWC0472326	1277	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	51.96	
10/08/2021	GL_JOURNAL	PWC0472326	1278	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	137.28	
11/08/2021	GL_JOURNAL	PWC0474182	11742	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	-3.31	
11/08/2021	GL_JOURNAL	PWC0474182	11743	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	0.79	
11/08/2021	GL_JOURNAL	PWC0474182	11744	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.56	
11/08/2021	GL_JOURNAL	PWC0474182	11745	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	34.02	
12/08/2021	GL_JOURNAL	PWC0475908	1337	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	80.42	
01/06/2022	GL_JOURNAL	PWC0476893	1158	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	-6.51	
02/08/2022	GL_JOURNAL	PWC0478625	1494	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	141.32	
02/08/2022	GL_JOURNAL	PWC0478625	1492	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	-163.88	
02/08/2022	GL_JOURNAL	PWC0478625	1493	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	12.33	
03/08/2022	GL_JOURNAL	PWC0480053	17710	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	12.33	
03/08/2022	GL_JOURNAL	PWC0480053	17711	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	141.32	
04/07/2022	GL_JOURNAL	PWC0481695	4454	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	4455	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	141.32	
04/07/2022	GL_JOURNAL	PWC0481695	4453	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	4.11	
05/05/2022	GL_JOURNAL	PWC0483593	498	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	141.32	
06/08/2022	GL_JOURNAL	PWC0486184	19286	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	141.32	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	

07/08/2022	GL_JOURNAL	PWC0488122	1268	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	153.82
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Number of Transactions 24						Totals	-53.35	1,304.00	0.00	0.00	1,357.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466510	482		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2244	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.46
09/09/2021	GL_JOURNAL	PRM0470958	4055	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	6.46
10/08/2021	GL_JOURNAL	PRM0472330	9831	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	6.71
11/08/2021	GL_JOURNAL	PRM0474180	13126	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.52
11/08/2021	GL_JOURNAL	PRM0474180	13127	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	1.66
12/08/2021	GL_JOURNAL	PRM0475905	728	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	3.93
01/06/2022	GL_JOURNAL	PRM0476892	733	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	-0.31
02/08/2022	GL_JOURNAL	PRM0478622	750	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	6.71
02/08/2022	GL_JOURNAL	PRM0478622	751	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	-7.78
03/08/2022	GL_JOURNAL	PRM0480052	3927	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	6.71
04/07/2022	GL_JOURNAL	PRM0481690	741	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	6.71
05/05/2022	GL_JOURNAL	PRM0483592	5584	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	6.71
06/08/2022	GL_JOURNAL	PRM0486183	6779	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	6.71
07/08/2022	GL_JOURNAL	PRM0488121	304	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	7.30

Number of Transactions 15						Totals	14.50	73.00	0.00	0.00	58.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466510	483		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8.95
10/28/2021	GL_JOURNAL	PAY0473405	38346	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	39091	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	39892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	-1.27
01/28/2022	GL_JOURNAL	PAY0477988	39176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669	40292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0141	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	40686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.68		
04/27/2022	GL_JOURNAL	PAY0482994	41018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.68		
05/26/2022	GL_JOURNAL	PAY0485217	40730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.68		
06/29/2022	GL_JOURNAL	PAY0487423	41487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.42		
Number of Transactions 11							Totals	19.90	81.00	0.00	0.00	61.10	
Number of Transactions 139							Account	Totals 3000s	5,091.66	30,371.00	0.00	0.00	25,279.34
Number of Transactions 164							Resource	Totals 61051	10,486.48	84,945.00	0.00	0.00	74,458.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1089		07/01/2021/Load 2022	Preliminary 25% Budget for ac		45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4545		07/01/2021/Remove 2022	Preliminary 25% Budget for		-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1093		07/01/2021/Load 2021-22	Board-Approved Original Bu		180.00	0.00	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489476	1		Lakeshore Equipment Company/163266/GA355	- Easy-Pu		0.00	32.89	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489476	2		Lakeshore Equipment Company/163266/LM365	- Best-Bu		0.00	56.39	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489476	3		Lakeshore Equipment Company/163266/LC2832	- Peel S		0.00	21.61	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489476	4		Lakeshore Equipment Company/163266/LA322	- Washabl		0.00	40.89	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489481	1		Lakeshore Equipment Company/163266/LC2832	- Peel S		0.00	21.61	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489481	2		Lakeshore Equipment Company/163266/GA355	- Easy-Pu		0.00	32.89	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489481	3		Lakeshore Equipment Company/163266/VR112	- Animal		0.00	14.09	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489481	4		Lakeshore Equipment Company/163266/LDA178	- Indest		0.00	20.67	0.00	0.00		
04/26/2022	REQ_PREENC	REQ489481	5		Lakeshore Equipment Company/163266/GM887	- Hop Squ		0.00	15.97	0.00	0.00		
04/26/2022	PO_POENC	0000398470	1	RREQ489476	LAKESHORE CURR/GA355	- Easy-Punch Design Shapes		0.00	0.00	35.44	0.00		
04/26/2022	PO_POENC	0000398470	1	RREQ489476	LAKESHORE CURR/GA355	- Easy-Punch Design Shapes		0.00	-32.89	0.00	0.00		
04/26/2022	PO_POENC	0000398470	2	RREQ489476	LAKESHORE CURR/LM365	- Best-Buy Play Food Assortme		0.00	0.00	60.76	0.00		
04/26/2022	PO_POENC	0000398470	2	RREQ489476	LAKESHORE CURR/LM365	- Best-Buy Play Food Assortme		0.00	-56.39	0.00	0.00		
04/26/2022	PO_POENC	0000398470	3	RREQ489476	LAKESHORE CURR/LC2832	- Peel Stick Flexible Foam S		0.00	0.00	23.28	0.00		
04/26/2022	PO_POENC	0000398470	3	RREQ489476	LAKESHORE CURR/LC2832	- Peel Stick Flexible Foam S		0.00	-21.61	0.00	0.00		
04/26/2022	PO_POENC	0000398470	4	RREQ489476	LAKESHORE CURR/LA322	- Washable Glitter Tempera Pa		0.00	0.00	44.06	0.00		
04/26/2022	PO_POENC	0000398470	4	RREQ489476	LAKESHORE CURR/LA322	- Washable Glitter Tempera Pa		0.00	-40.89	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0141	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
04/26/2022	PO_POENC	0000398471	1	RREQ489481	LAKESHORE	CURR/LC2832	- Peel Stick Flexible Foam S	0.00	0.00	23.28	0.00	
04/26/2022	PO_POENC	0000398471	1	RREQ489481	LAKESHORE	CURR/LC2832	- Peel Stick Flexible Foam S	0.00	-21.61	0.00	0.00	
04/26/2022	PO_POENC	0000398471	2	RREQ489481	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	0.00	35.44	0.00	
04/26/2022	PO_POENC	0000398471	2	RREQ489481	LAKESHORE	CURR/GA355	- Easy-Punch Design Shapes	0.00	-32.89	0.00	0.00	
04/26/2022	PO_POENC	0000398471	3	RREQ489481	LAKESHORE	CURR/VR112	- Animal Finger Crayons - Set	0.00	0.00	15.18	0.00	
04/26/2022	PO_POENC	0000398471	3	RREQ489481	LAKESHORE	CURR/VR112	- Animal Finger Crayons - Set	0.00	-14.09	0.00	0.00	
04/26/2022	PO_POENC	0000398471	4	RREQ489481	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	0.00	22.27	0.00	
04/26/2022	PO_POENC	0000398471	4	RREQ489481	LAKESHORE	CURR/LDA178	- Indestructible Play Dishes	0.00	-20.67	0.00	0.00	
04/26/2022	PO_POENC	0000398471	5	RREQ489481	LAKESHORE	CURR/GM887	- Hop Squeak Pogo Jumper	0.00	0.00	17.21	0.00	
04/26/2022	PO_POENC	0000398471	5	RREQ489481	LAKESHORE	CURR/GM887	- Hop Squeak Pogo Jumper	0.00	-15.97	0.00	0.00	
05/30/2022	AP_VOUCHER	01242597	1	P0000398470	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	0.00	35.44	
05/30/2022	AP_VOUCHER	01242597	1	P0000398470	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	-35.44	0.00	
05/30/2022	AP_VOUCHER	01242597	2	P0000398470	LAKESHORE	CURR/LM365	- Best-Buy Play Food Ass	0.00	0.00	0.00	60.76	
05/30/2022	AP_VOUCHER	01242597	2	P0000398470	LAKESHORE	CURR/LM365	- Best-Buy Play Food Ass	0.00	0.00	-60.76	0.00	
05/30/2022	AP_VOUCHER	01242597	3	P0000398470	LAKESHORE	CURR/LC2832	- Peel Stick Flexible F	0.00	0.00	0.00	23.28	
05/30/2022	AP_VOUCHER	01242597	3	P0000398470	LAKESHORE	CURR/LC2832	- Peel Stick Flexible F	0.00	0.00	-23.28	0.00	
05/30/2022	AP_VOUCHER	01242597	4	P0000398470	LAKESHORE	CURR/LA322	- Washable Glitter Tempe	0.00	0.00	0.00	44.06	
05/30/2022	AP_VOUCHER	01242597	4	P0000398470	LAKESHORE	CURR/LA322	- Washable Glitter Tempe	0.00	0.00	-44.06	0.00	
05/30/2022	AP_VOUCHER	01242598	1	P0000398471	LAKESHORE	CURR/LC2832	- Peel Stick Flexible F	0.00	0.00	0.00	23.28	
05/30/2022	AP_VOUCHER	01242598	1	P0000398471	LAKESHORE	CURR/LC2832	- Peel Stick Flexible F	0.00	0.00	-23.28	0.00	
05/30/2022	AP_VOUCHER	01242598	2	P0000398471	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	0.00	35.45	
05/30/2022	AP_VOUCHER	01242598	2	P0000398471	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	-35.44	0.00	
05/30/2022	AP_VOUCHER	01242598	3	P0000398471	LAKESHORE	CURR/VR112	- Animal Finger Crayons	0.00	0.00	0.00	15.18	
05/30/2022	AP_VOUCHER	01242598	3	P0000398471	LAKESHORE	CURR/VR112	- Animal Finger Crayons	0.00	0.00	-15.18	0.00	
05/30/2022	AP_VOUCHER	01242598	4	P0000398471	LAKESHORE	CURR/LDA178	- Indestructible Play D	0.00	0.00	0.00	22.27	
05/30/2022	AP_VOUCHER	01242598	4	P0000398471	LAKESHORE	CURR/LDA178	- Indestructible Play D	0.00	0.00	-22.27	0.00	
05/30/2022	AP_VOUCHER	01242598	5	P0000398471	LAKESHORE	CURR/GM887	- Hop Squeak Pogo Jumper	0.00	0.00	0.00	17.21	
05/30/2022	AP_VOUCHER	01242598	5	P0000398471	LAKESHORE	CURR/GM887	- Hop Squeak Pogo Jumper	0.00	0.00	-17.21	0.00	
Number of Transactions 48							Totals	-96.93	180.00	0.00	0.00	276.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1090	07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4546	07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00	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							
0141	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
06/23/2021	GL_BD_JRNL	ORG0466514	1094		07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
05/28/2021	GL_BD_JRNL	PRE0465180	1091		07/01/2021/Load 2022 Preliminary 25% Budget for ac				30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4547		07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1095		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 4000s	167.07	444.00	0.00	0.00	276.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1092		07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4548		07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1096		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 57									Resource	Totals 61055	203.07	480.00	0.00	0.00	276.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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							
0141	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1095		07/01/2021/Load 2022 Preliminary 25% Budget for ac					100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	985		07/01/2021/Remove 2022 Preliminary 25% Budget for					-100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1099		07/01/2021/Load 2021-22 Board-Approved Original Bu					400.00		0.00	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	1		School Specialty Supply/163266/Sandtastik Therapy					0.00		25.79	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	2		School Specialty Supply/163266/Learning Resources					0.00		34.27	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	3		School Specialty Supply/163266/Learning Resources					0.00		30.74	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	4		School Specialty Supply/163266/Melissa & Doug Wood					0.00		26.39	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	5		School Specialty Supply/163266/Learning Resources					0.00		30.59	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	6		School Specialty Supply/163266/Sportime Dur-O-Hoop					0.00		77.02	0.00	0.00	
04/30/2022	REQ_PREENC	REQ489766	7		School Specialty Supply/163266/Sportime RubberFlex					0.00		106.87	0.00	0.00	
05/03/2022	PO_POENC	0000398900	1	RREQ489766	SCHOOL SPECIAL/Sandtastik Therapy Play Sand 25 Pou					0.00		0.00	27.79	0.00	
05/03/2022	PO_POENC	0000398900	1	RREQ489766	SCHOOL SPECIAL/Sandtastik Therapy Play Sand 25 Pou					0.00		-25.79	0.00	0.00	
05/03/2022	PO_POENC	0000398900	2	RREQ489766	SCHOOL SPECIAL/Learning Resources Cuisenaire Conne					0.00		0.00	36.93	0.00	
05/03/2022	PO_POENC	0000398900	2	RREQ489766	SCHOOL SPECIAL/Learning Resources Cuisenaire Conne					0.00		-34.27	0.00	0.00	
05/03/2022	PO_POENC	0000398900	3	RREQ489766	SCHOOL SPECIAL/Learning Resources Smart Snacks Rai					0.00		0.00	33.12	0.00	
05/03/2022	PO_POENC	0000398900	3	RREQ489766	SCHOOL SPECIAL/Learning Resources Smart Snacks Rai					0.00		-30.74	0.00	0.00	
05/03/2022	PO_POENC	0000398900	7	RREQ489766	SCHOOL SPECIAL/Sportime RubberFlex GrabBalls and K					0.00		0.00	115.15	0.00	
05/03/2022	PO_POENC	0000398900	7	RREQ489766	SCHOOL SPECIAL/Sportime RubberFlex GrabBalls and K					0.00		-106.87	0.00	0.00	
05/03/2022	PO_POENC	0000398900	4	RREQ489766	SCHOOL SPECIAL/Melissa & Doug Wooden Birthday Cake					0.00		0.00	28.44	0.00	
05/03/2022	PO_POENC	0000398900	4	RREQ489766	SCHOOL SPECIAL/Melissa & Doug Wooden Birthday Cake					0.00		-26.39	0.00	0.00	
05/03/2022	PO_POENC	0000398900	5	RREQ489766	SCHOOL SPECIAL/Learning Resources New Sprouts Camp					0.00		0.00	32.96	0.00	
05/03/2022	PO_POENC	0000398900	5	RREQ489766	SCHOOL SPECIAL/Learning Resources New Sprouts Camp					0.00		-30.59	0.00	0.00	
05/03/2022	PO_POENC	0000398900	6	RREQ489766	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch and 28					0.00		0.00	82.99	0.00	
05/03/2022	PO_POENC	0000398900	6	RREQ489766	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch and 28					0.00		-77.02	0.00	0.00	
06/02/2022	AP_VOUCHER	01243274	1	P0000398900	SCHOOL SPECIAL/Sandtastik Therapy Play Sand					0.00		0.00	-27.79	0.00	
06/02/2022	AP_VOUCHER	01243274	1	P0000398900	SCHOOL SPECIAL/Sandtastik Therapy Play Sand					0.00		0.00	0.00	27.79	
06/02/2022	AP_VOUCHER	01243274	2	P0000398900	SCHOOL SPECIAL/Learning Resources Cuisenaire					0.00		0.00	0.00	36.93	
06/02/2022	AP_VOUCHER	01243274	2	P0000398900	SCHOOL SPECIAL/Learning Resources Cuisenaire					0.00		0.00	-36.93	0.00	
06/02/2022	AP_VOUCHER	01243274	3	P0000398900	SCHOOL SPECIAL/Learning Resources Smart Snack					0.00		0.00	0.00	33.12	
06/02/2022	AP_VOUCHER	01243274	3	P0000398900	SCHOOL SPECIAL/Learning Resources Smart Snack					0.00		0.00	-33.12	0.00	
06/02/2022	AP_VOUCHER	01243274	7	P0000398900	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch					0.00		0.00	0.00	82.99	
06/02/2022	AP_VOUCHER	01243274	7	P0000398900	SCHOOL SPECIAL/Sportime Dur-O-Hoops 24 Inch					0.00		0.00	-82.99	0.00	
06/02/2022	AP_VOUCHER	01243274	4	P0000398900	SCHOOL SPECIAL/Melissa & Doug Wooden Birthday					0.00		0.00	0.00	28.44	
06/02/2022	AP_VOUCHER	01243274	4	P0000398900	SCHOOL SPECIAL/Melissa & Doug Wooden Birthday					0.00		0.00	-28.44	0.00	
06/02/2022	AP_VOUCHER	01243274	5	P0000398900	SCHOOL SPECIAL/Learning Resources New Sprouts					0.00		0.00	0.00	32.96	
06/02/2022	AP_VOUCHER	01243274	5	P0000398900	SCHOOL SPECIAL/Learning Resources New Sprouts					0.00		0.00	-32.96	0.00	
06/02/2022	AP_VOUCHER	01243274	6	P0000398900	SCHOOL SPECIAL/Sportime RubberFlex GrabBalls					0.00		0.00	0.00	115.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141		65000	00		4301	1110	5730	01000	4104	2022		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/02/2022	AP_VOUCHER	01243274	6	P0000398900		SCHOOL SPECIAL/Sportime RubberFlex GrabBalls				0.00	0.00	-115.15	0.00
Number of Transactions 38								Totals	42.62	400.00	0.00	0.00	357.38
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141		65000	00		4301	1110	5750	01000	4216	2022		
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1094			07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	986			07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1098			07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	1			Lakeshore Equipment Company/163266/TT232 - Mold Pl				0.00	28.19	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	1			Lakeshore Equipment Company/163266/TT232 - Mold Pl				0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	2			Lakeshore Equipment Company/163266/LM594 - Alphabe				0.00	28.19	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	2			Lakeshore Equipment Company/163266/LM594 - Alphabe				0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	3			Lakeshore Equipment Company/163266/LA986 - Bright				0.00	17.85	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	3			Lakeshore Equipment Company/163266/LA986 - Bright				0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	4			Lakeshore Equipment Company/163266/HH576 - Learnin				0.00	28.19	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	4			Lakeshore Equipment Company/163266/HH576 - Learnin				0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	5			Lakeshore Equipment Company/163266/TT233 - Mold Pl				0.00	12.21	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	5			Lakeshore Equipment Company/163266/TT233 - Mold Pl				0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	6			Lakeshore Equipment Company/163266/LA312 - My Firs				0.00	14.09	0.00	0.00
11/29/2021	REQ_PREENC	REQ476497	6			Lakeshore Equipment Company/163266/LA312 - My Firs				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390745	1	RREQ476497		LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00	30.37	0.00
11/30/2021	PO_POENC	0000390745	1	RREQ476497		LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00	30.37	0.00
11/30/2021	PO_POENC	0000390745	1	RREQ476497		LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390745	1	RREQ476497		LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	0.00	-30.37	0.00
11/30/2021	PO_POENC	0000390745	1	RREQ476497		LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set				0.00	-28.19	0.00	0.00
11/30/2021	PO_POENC	0000390745	2	RREQ476497		LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U				0.00	0.00	30.37	0.00
11/30/2021	PO_POENC	0000390745	5	RREQ476497		LAKESHORE CURR/TT233 - Mold Play Sensory Sand - 22				0.00	-12.21	0.00	0.00
11/30/2021	PO_POENC	0000390745	6	RREQ476497		LAKESHORE CURR/LA312 - My First Washable Markers -				0.00	0.00	15.18	0.00
11/30/2021	PO_POENC	0000390745	6	RREQ476497		LAKESHORE CURR/LA312 - My First Washable Markers -				0.00	0.00	15.18	0.00
11/30/2021	PO_POENC	0000390745	6	RREQ476497		LAKESHORE CURR/LA312 - My First Washable Markers -				0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390745	6	RREQ476497		LAKESHORE CURR/LA312 - My First Washable Markers -				0.00	0.00	-15.18	0.00
11/30/2021	PO_POENC	0000390745	6	RREQ476497		LAKESHORE CURR/LA312 - My First Washable Markers -				0.00	-14.09	0.00	0.00
11/30/2021	PO_POENC	0000390745	4	RREQ476497		LAKESHORE CURR/HH576 - Learning Lacers				0.00	0.00	-30.37	0.00
11/30/2021	PO_POENC	0000390745	4	RREQ476497		LAKESHORE CURR/HH576 - Learning Lacers				0.00	-28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0141	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
11/30/2021	PO_POENC	0000390745	5	RREQ476497	LAKESHORE CURR/TT233 - Mold Play Sensory Sand - 22		0.00	0.00	13.16	0.00		
11/30/2021	PO_POENC	0000390745	5	RREQ476497	LAKESHORE CURR/TT233 - Mold Play Sensory Sand - 22		0.00	0.00	13.16	0.00		
11/30/2021	PO_POENC	0000390745	5	RREQ476497	LAKESHORE CURR/TT233 - Mold Play Sensory Sand - 22		0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390745	5	RREQ476497	LAKESHORE CURR/TT233 - Mold Play Sensory Sand - 22		0.00	0.00	-13.16	0.00		
11/30/2021	PO_POENC	0000390745	3	RREQ476497	LAKESHORE CURR/LA986 - Bright Giant Washable Color		0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390745	3	RREQ476497	LAKESHORE CURR/LA986 - Bright Giant Washable Color		0.00	0.00	-19.23	0.00		
11/30/2021	PO_POENC	0000390745	3	RREQ476497	LAKESHORE CURR/LA986 - Bright Giant Washable Color		0.00	-17.85	0.00	0.00		
11/30/2021	PO_POENC	0000390745	4	RREQ476497	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	30.37	0.00		
11/30/2021	PO_POENC	0000390745	4	RREQ476497	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	30.37	0.00		
11/30/2021	PO_POENC	0000390745	4	RREQ476497	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390745	2	RREQ476497	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	30.37	0.00		
11/30/2021	PO_POENC	0000390745	2	RREQ476497	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	0.00	0.00		
11/30/2021	PO_POENC	0000390745	2	RREQ476497	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	0.00	-30.37	0.00		
11/30/2021	PO_POENC	0000390745	2	RREQ476497	LAKESHORE CURR/LM594 - Alphabet Giant Stampers - U		0.00	-28.19	0.00	0.00		
11/30/2021	PO_POENC	0000390745	3	RREQ476497	LAKESHORE CURR/LA986 - Bright Giant Washable Color		0.00	0.00	19.23	0.00		
11/30/2021	PO_POENC	0000390745	3	RREQ476497	LAKESHORE CURR/LA986 - Bright Giant Washable Color		0.00	0.00	19.23	0.00		
12/13/2021	AP_VOUCHER	01215060	1	P0000390745	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	0.00	30.39		
12/13/2021	AP_VOUCHER	01215060	1	P0000390745	LAKESHORE CURR/TT232 - Mold Play Sensory Sand		0.00	0.00	-30.37	0.00		
12/13/2021	AP_VOUCHER	01215060	2	P0000390745	LAKESHORE CURR/LM594 - Alphabet Giant Stamper		0.00	0.00	0.00	30.37		
12/13/2021	AP_VOUCHER	01215060	2	P0000390745	LAKESHORE CURR/LM594 - Alphabet Giant Stamper		0.00	0.00	-30.37	0.00		
12/13/2021	AP_VOUCHER	01215060	3	P0000390745	LAKESHORE CURR/LA986 - Bright Giant Washable		0.00	0.00	0.00	19.23		
12/13/2021	AP_VOUCHER	01215060	3	P0000390745	LAKESHORE CURR/LA986 - Bright Giant Washable		0.00	0.00	-19.23	0.00		
12/13/2021	AP_VOUCHER	01215060	4	P0000390745	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	0.00	30.37		
12/13/2021	AP_VOUCHER	01215060	4	P0000390745	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	-30.37	0.00		
12/13/2021	AP_VOUCHER	01215060	5	P0000390745	LAKESHORE CURR/TT233 - Mold Play Sensory Sand		0.00	0.00	0.00	13.16		
12/13/2021	AP_VOUCHER	01215060	5	P0000390745	LAKESHORE CURR/TT233 - Mold Play Sensory Sand		0.00	0.00	-13.16	0.00		
12/13/2021	AP_VOUCHER	01215060	6	P0000390745	LAKESHORE CURR/LA312 - My First Washable Mark		0.00	0.00	0.00	15.18		
12/13/2021	AP_VOUCHER	01215060	6	P0000390745	LAKESHORE CURR/LA312 - My First Washable Mark		0.00	0.00	-15.18	0.00		
Number of Transactions 57							Totals	11.30	150.00	0.00	0.00	138.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1093	07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	987	07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	ORG0466514	1097		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435 LAKESHORE CURR				0.00		0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440 LAKESHORE CURR				0.00		0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440 LAKESHORE CURR				0.00		0.00	0.00	-0.80
07/10/2021	GL_JOURNAL	REX0467286	1781	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1782	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1783	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1784	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1785	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1786	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1787	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1788	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	2201	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	2202	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.80
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE CURR/LM392 Splash CVC Words Game				0.00		0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE CURR/LM392 Splash CVC Words Game				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE CURR/LM392 Splash CVC Words Game				0.00		0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE CURR/LM392 Splash CVC Words Game				0.00		0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE CURR/LM394 Splash Vowel Sounds Game				0.00		0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE CURR/LM394 Splash Vowel Sounds Game				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE CURR/HH133	Can Do Word Families Game Gr		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE CURR/HH133	Can Do Word Families Game Gr		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE CURR/LM423	Splash Jr Ending Sounds Game		0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE CURR/LM423	Splash Jr Ending Sounds Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE CURR/LM423	Splash Jr Ending Sounds Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE CURR/LM423	Splash Jr Ending Sounds Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE CURR/HH133	Can Do Word Families Game Gr		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE CURR/HH133	Can Do Word Families Game Gr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game		0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE CURR/LM391	Splash TwoSyllable Words Game		0.00	0.00	11.13	0.00
07/16/2021	AP_VOUCHER	01193730	1	P0000383182	LAKESHORE CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193730	1	P0000383182	LAKESHORE CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193730	2	P0000383182	LAKESHORE CURR/LM391	Splash TwoSyllable Words		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193730	2	P0000383182	LAKESHORE CURR/LM391	Splash TwoSyllable Words		0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193730	3	P0000383182	LAKESHORE CURR/LM423	Splash Jr Ending Sounds		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193730	3	P0000383182	LAKESHORE CURR/LM423	Splash Jr Ending Sounds		0.00	0.00	-11.13	0.00
07/16/2021	AP_VOUCHER	01193730	4	P0000383182	LAKESHORE CURR/HH133	Can Do Word Families Gam		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193730	4	P0000383182	LAKESHORE CURR/HH133	Can Do Word Families Gam		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193730	5	P0000383182	LAKESHORE CURR/LM392	Splash CVC Words Game		0.00	0.00	0.00	11.13
07/16/2021	AP_VOUCHER	01193730	5	P0000383182	LAKESHORE CURR/LM392	Splash CVC Words Game		0.00	0.00	-11.13	0.00
04/05/2022	PO_POENC	0000396402	1	RREQ485193	LAKESHORE CURR/LL681	- Trace Write Alphabet Center		0.00	0.00	33.41	0.00
04/05/2022	PO_POENC	0000396402	1	RREQ485193	LAKESHORE CURR/LL681	- Trace Write Alphabet Center		0.00	0.00	-33.41	0.00
04/05/2022	PO_POENC	0000396402	1	RREQ485193	LAKESHORE CURR/LL681	- Trace Write Alphabet Center		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396402	2	RREQ485193	LAKESHORE CURR/LA299	- Learn the Alphabet Dough Ma		0.00	0.00	17.21	0.00
04/05/2022	PO_POENC	0000396402	2	RREQ485193	LAKESHORE CURR/LA299	- Learn the Alphabet Dough Ma		0.00	0.00	17.21	0.00
04/05/2022	PO_POENC	0000396402	2	RREQ485193	LAKESHORE CURR/LA299	- Learn the Alphabet Dough Ma		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396402	3	RREQ485193	LAKESHORE CURR/HH695	- Pop Learn Letters Numbers G		0.00	-28.19	0.00	0.00
04/05/2022	PO_POENC	0000396402	4	RREQ485193	LAKESHORE CURR/LL688	- Learn to Count Dough Mats		0.00	0.00	15.18	0.00
04/05/2022	PO_POENC	0000396402	4	RREQ485193	LAKESHORE CURR/LL688	- Learn to Count Dough Mats		0.00	0.00	15.18	0.00
04/05/2022	PO_POENC	0000396402	4	RREQ485193	LAKESHORE CURR/LL688	- Learn to Count Dough Mats		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396402	4	RREQ485193	LAKESHORE CURR/LL688	- Learn to Count Dough Mats		0.00	0.00	-15.18	0.00
04/05/2022	PO_POENC	0000396402	4	RREQ485193	LAKESHORE CURR/LL688	- Learn to Count Dough Mats		0.00	-14.09	0.00	0.00
04/05/2022	PO_POENC	0000396402	2	RREQ485193	LAKESHORE CURR/LA299	- Learn the Alphabet Dough Ma		0.00	-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0141	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/05/2022	PO_POENC	0000396402	2	RREQ485193	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma		0.00	0.00	-17.21	0.00
04/05/2022	PO_POENC	0000396402	3	RREQ485193	LAKESHORE	CURR/HH695	- Pop Learn Letters Numbers G		0.00	0.00	30.37	0.00
04/05/2022	PO_POENC	0000396402	3	RREQ485193	LAKESHORE	CURR/HH695	- Pop Learn Letters Numbers G		0.00	0.00	30.37	0.00
04/05/2022	PO_POENC	0000396402	3	RREQ485193	LAKESHORE	CURR/HH695	- Pop Learn Letters Numbers G		0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396402	3	RREQ485193	LAKESHORE	CURR/HH695	- Pop Learn Letters Numbers G		0.00	0.00	-30.37	0.00
04/05/2022	REQ_PREENC	REQ485193	1		Lakeshore	Equipment	Company/163266/LL681 - Trace W		0.00	31.01	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	2		Lakeshore	Equipment	Company/163266/LA299 - Learn t		0.00	15.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	2		Lakeshore	Equipment	Company/163266/LA299 - Learn t		0.00	15.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	2		Lakeshore	Equipment	Company/163266/LA299 - Learn t		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	2		Lakeshore	Equipment	Company/163266/LA299 - Learn t		0.00	-15.97	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	3		Lakeshore	Equipment	Company/163266/HH695 - Pop Lea		0.00	28.19	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	4		Lakeshore	Equipment	Company/163266/LL688 - Learn t		0.00	-14.09	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	3		Lakeshore	Equipment	Company/163266/HH695 - Pop Lea		0.00	28.19	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	3		Lakeshore	Equipment	Company/163266/HH695 - Pop Lea		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	3		Lakeshore	Equipment	Company/163266/HH695 - Pop Lea		0.00	-28.19	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	4		Lakeshore	Equipment	Company/163266/LL688 - Learn t		0.00	14.09	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	4		Lakeshore	Equipment	Company/163266/LL688 - Learn t		0.00	14.09	0.00	0.00
04/05/2022	REQ_PREENC	REQ485193	4		Lakeshore	Equipment	Company/163266/LL688 - Learn t		0.00	0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236661	1	P0000396402	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou		0.00	0.00	0.00	17.21
05/03/2022	AP_VOUCHER	01236661	1	P0000396402	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou		0.00	0.00	-17.21	0.00
05/03/2022	AP_VOUCHER	01236661	2	P0000396402	LAKESHORE	CURR/HH695	- Pop Learn Letters Numb		0.00	0.00	0.00	30.37
05/03/2022	AP_VOUCHER	01236661	2	P0000396402	LAKESHORE	CURR/HH695	- Pop Learn Letters Numb		0.00	0.00	-30.37	0.00
05/03/2022	AP_VOUCHER	01236661	3	P0000396402	LAKESHORE	CURR/LL688	- Learn to Count Dough M		0.00	0.00	0.00	15.18
05/03/2022	AP_VOUCHER	01236661	3	P0000396402	LAKESHORE	CURR/LL688	- Learn to Count Dough M		0.00	0.00	-15.18	0.00
05/23/2022	PO_POENC	0000400500	1	RREQ485193	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center		0.00	0.00	33.41	0.00
05/23/2022	PO_POENC	0000400500	1	RREQ485193	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center		0.00	0.00	-33.41	0.00
05/23/2022	PO_POENC	0000400500	1	RREQ485193	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center		0.00	-31.01	0.00	0.00
Number of Transactions 103												
Totals						37.24	100.00	0.00	0.00	62.76		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1096				07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	988				07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1100				07/01/2021/Load 2021-22 Board-Approved Original Bu		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
Number of Transactions 3						Totals	50.00	50.00	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>			
0141	65000	00	4302	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1097	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	989	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1101	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 204						Account	Totals 4000s	191.16	750.00	0.00	0.00
Number of Transactions 204						Resource	Totals 65000	191.16	750.00	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>			
0141	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1991	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,587.51	
10/28/2021	GL_JOURNAL	PAY0473405	332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,587.51	
11/24/2021	GL_JOURNAL	PAY0475232	333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,587.51	
12/29/2021	GL_JOURNAL	PAY0476618	335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,587.51	
01/28/2022	GL_JOURNAL	PAY0477988	333	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,587.51	
02/25/2022	GL_JOURNAL	PAY0479669	337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,587.51	
03/29/2022	GL_JOURNAL	PAY0481163	338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,587.51	
04/27/2022	GL_JOURNAL	PAY0482994	339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,587.51	
05/26/2022	GL_JOURNAL	PAY0485217	343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,587.51	
06/29/2022	GL_JOURNAL	PAY0487423	344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,587.51	
Number of Transactions 11						Totals	7,686.90	83,562.00	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>				
0141	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1993		07/01/2021/Load	2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	244	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	6,682.97		
08/26/2021	GL_JOURNAL	PAY0470429	253	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	6,682.97		
09/30/2021	GL_JOURNAL	PAY0471927	296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	6,949.95		
10/21/2021	GL_JOURNAL	PAY0473048	246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	534.64		
10/28/2021	GL_JOURNAL	PAY0473405	333	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	6,949.95		
11/24/2021	GL_JOURNAL	PAY0475232	334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	6,949.95		
12/29/2021	GL_JOURNAL	PAY0476618	336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	6,949.95		
01/28/2022	GL_JOURNAL	PAY0477988	334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	6,949.95		
02/25/2022	GL_JOURNAL	PAY0479669	338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	6,949.95		
03/29/2022	GL_JOURNAL	PAY0481163	339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	6,949.95		
04/27/2022	GL_JOURNAL	PAY0482994	340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	6,949.95		
05/26/2022	GL_JOURNAL	PAY0485217	344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	6,949.95		
06/29/2022	GL_JOURNAL	PAY0487423	345	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	6,949.95		
Number of Transactions 14							Totals	-6,816.08	76,584.00	0.00	0.00	83,400.08

<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>				
0141	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1992		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	8,089.36		
10/28/2021	GL_JOURNAL	PAY0473405	334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	8,089.36		
11/24/2021	GL_JOURNAL	PAY0475232	335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	7,339.23		
12/29/2021	GL_JOURNAL	PAY0476618	337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	8,089.36		
01/28/2022	GL_JOURNAL	PAY0477988	335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	8,089.36		
02/25/2022	GL_JOURNAL	PAY0479669	339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	8,089.36		
03/29/2022	GL_JOURNAL	PAY0481163	340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	8,089.36		
04/27/2022	GL_JOURNAL	PAY0482994	341	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	7,869.54		
05/26/2022	GL_JOURNAL	PAY0485217	345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	8,089.36		
06/29/2022	GL_JOURNAL	PAY0487423	346	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	7,869.54		
Number of Transactions 11							Totals	5,431.17	85,135.00	0.00	0.00	79,703.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	1162	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/08/2021	GL_BD_JRNL	0000475893	72		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	386	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	346.72	
02/08/2022	GL_JOURNAL	PAY0478612	555	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	1820	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	419	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	600.00	
Number of Transactions 5									Totals	-2,446.72	0.00	0.00	0.00	2,446.72

	<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>					
	0141	65003	00	1162	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	328		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	304	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	183.55	
10/28/2021	GL_JOURNAL	PAY0473405	1687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	183.55	
11/08/2021	GL_JOURNAL	PAY0474170	392	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	-10.19	
12/29/2021	GL_JOURNAL	PAY0476618	1808	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	173.36	
Number of Transactions 5									Totals	-530.27	0.00	0.00	0.00	530.27

	<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>					
	0141	65003	00	1162	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/09/2021	GL_BD_JRNL	0000470955	732		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	123	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	500.07	
09/30/2021	GL_JOURNAL	PAY0471927	1590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	305	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,090.29	
10/21/2021	GL_JOURNAL	PAY0473048	1290	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	20.00	
10/28/2021	GL_JOURNAL	PAY0473405	1688	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,324.76	
11/08/2021	GL_JOURNAL	PAY0474170	393	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1,743.57	
11/24/2021	GL_JOURNAL	PAY0475232	1771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,142.01	
Number of Transactions 8									Totals	-7,994.06	0.00	0.00	0.00	7,994.06

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

PeopleSoft GL
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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
Number of Transactions 54						Account	Totals 1000s	-4,669.06	245,281.00	0.00	0.00	249,950.06		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	2104	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	185.98		
09/30/2021	GL_JOURNAL	PAY0471927	3877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	1,734.42		
10/21/2021	GL_JOURNAL	PAY0473048	3107	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	7.44		
10/28/2021	GL_JOURNAL	PAY0473405	4008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	1,396.86		
11/24/2021	GL_JOURNAL	PAY0475232	4155	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	1,396.84		
12/29/2021	GL_JOURNAL	PAY0476618	4288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	3,425.12		
01/28/2022	GL_JOURNAL	PAY0477988	4110	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	4,803.41		
02/25/2022	GL_JOURNAL	PAY0479669	4261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	4,803.41		
03/29/2022	GL_JOURNAL	PAY0481163	4172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	4,803.41		
04/27/2022	GL_JOURNAL	PAY0482994	4235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	4,803.41		
05/26/2022	GL_JOURNAL	PAY0485217	4223	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	4,581.72		
06/29/2022	GL_JOURNAL	PAY0487423	4298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	2,216.96		
Number of Transactions 14						Totals	-21,202.98	12,956.00	0.00	0.00	34,158.98			
<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>						
0141	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1446		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1447		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	1,328.37		
09/30/2021	GL_JOURNAL	PAY0471927	3878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	10,610.48		
10/21/2021	GL_JOURNAL	PAY0473048	3108	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	53.14		
10/28/2021	GL_JOURNAL	PAY0473405	4009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	9,977.48		
11/24/2021	GL_JOURNAL	PAY0475232	4156	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	9,977.48		
12/29/2021	GL_JOURNAL	PAY0476618	4289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	5,993.17		
01/28/2022	GL_JOURNAL	PAY0477988	4111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	6,984.24		
02/25/2022	GL_JOURNAL	PAY0479669	4262	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	6,984.24		
03/29/2022	GL_JOURNAL	PAY0481163	4173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	9,643.92		
04/27/2022	GL_JOURNAL	PAY0482994	4236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	9,764.81		
<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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0141	65003	00	2104	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
05/26/2022	GL_JOURNAL	PAY0485217	4224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,314.14		
06/29/2022	GL_JOURNAL	PAY0487423	4299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,700.97		
Number of Transactions 15								Totals	8,210.56	92,543.00	0.00	0.00	84,332.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	2104	1110	5750	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
04/18/2022	GL_BD_JRNL	0000482352	92		03/31/2022/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4237	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	4225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,522.48		
06/29/2022	GL_JOURNAL	PAY0487423	4300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22		
06/29/2022	GL_JOURNAL	SAL0487540	4	RF16915079	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	-358.97			
06/29/2022	GL_JOURNAL	SAL0487540	5	RF16915079	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	1,535.42			
06/29/2022	GL_JOURNAL	SAL0487540	6	RF16915079	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	4,074.00			
Number of Transactions 7								Totals	-11,343.21	0.00	0.00	0.00	11,343.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	130		12/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4696	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88		
02/08/2022	GL_JOURNAL	PAY0478612	1628	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	940.90		
02/25/2022	GL_JOURNAL	PAY0479669	4708	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,387.10		
03/07/2022	GL_JOURNAL	PAY0480003	1218	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	698.40		
03/29/2022	GL_JOURNAL	PAY0481163	4626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-3,026.40		
Number of Transactions 6								Totals	-110.88	0.00	0.00	0.00	110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	2112	1110	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1448		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0141	65003	00	2112	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
08/26/2021	GL_JOURNAL	PAY0470429	2752	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	4226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,522.48	
10/21/2021	GL_JOURNAL	PAY0473048	3429	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.43	
10/28/2021	GL_JOURNAL	PAY0473405	4365	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,522.48	
11/24/2021	GL_JOURNAL	PAY0475232	4547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,522.48	
12/29/2021	GL_JOURNAL	PAY0476618	4697	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,173.21	
01/28/2022	GL_JOURNAL	PAY0477988	4531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,648.60	
02/25/2022	GL_JOURNAL	PAY0479669	4709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,648.60	
03/29/2022	GL_JOURNAL	PAY0481163	4627	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,291.61	
06/29/2022	GL_JOURNAL	SAL0487540	1	RF16915079	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	358.97	
06/29/2022	GL_JOURNAL	SAL0487540	2	RF16915079	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-1,535.42	
Number of Transactions 12						Totals	12,068.73	27,571.00	0.00	0.00	15,502.27	
<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>				
0141	65003	00	2112	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
03/28/2022	GL_BD_JRNL	0000481169	188		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4628	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,074.00	
06/29/2022	GL_JOURNAL	SAL0487540	3	RF16915079	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-4,074.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	2154	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
06/08/2022	GL_BD_JRNL	0000486146	101		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1617	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	51.74	
Number of Transactions 2						Totals	-51.74	0.00	0.00	0.00	51.74	
Number of Transactions 59						Account	Totals 2000s	-12,429.52	133,070.00	0.00	0.00	145,499.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5259		07/01/2021/Load	2021-22 Board-Approved Original Bu	13,303.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,283.81		
10/28/2021	GL_JOURNAL	PAY0473405	8249	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	1,283.81		
11/24/2021	GL_JOURNAL	PAY0475232	8488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	1,283.81		
12/29/2021	GL_JOURNAL	PAY0476618	8695	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,283.81		
01/28/2022	GL_JOURNAL	PAY0477988	8361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	1,283.81		
02/08/2022	GL_JOURNAL	PAY0478612	2927	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00		0.00	84.60		
02/25/2022	GL_JOURNAL	PAY0479669	8595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	1,283.81		
03/07/2022	GL_JOURNAL	PAY0480003	2386	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll	0.00		0.00	101.52		
03/29/2022	GL_JOURNAL	PAY0481163	8591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	1,283.81		
04/27/2022	GL_JOURNAL	PAY0482994	8687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	1,283.81		
05/26/2022	GL_JOURNAL	PAY0485217	8543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	1,283.80		
06/29/2022	GL_JOURNAL	PAY0487423	8804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	1,283.80		
Number of Transactions 13							Totals	278.80	13,303.00	0.00	0.00	13,024.20

<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>		
0141	65003	00	3101	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5258		07/01/2021/Load	2021-22 Board-Approved Original Bu	12,192.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4606	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	1,130.76
08/26/2021	GL_JOURNAL	PAY0470429	5689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,130.76
09/30/2021	GL_JOURNAL	PAY0471927	8497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,175.93
10/07/2021	GL_JOURNAL	PAY0472314	2383	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	31.06
10/21/2021	GL_JOURNAL	PAY0473048	7100	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	90.46
10/28/2021	GL_JOURNAL	PAY0473405	8250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	1,175.93
11/24/2021	GL_JOURNAL	PAY0475232	8489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	1,175.93
12/29/2021	GL_JOURNAL	PAY0476618	8696	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,205.26
01/28/2022	GL_JOURNAL	PAY0477988	8362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	1,175.93
02/25/2022	GL_JOURNAL	PAY0479669	8596	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	1,175.93
03/29/2022	GL_JOURNAL	PAY0481163	8592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	1,175.93
04/27/2022	GL_JOURNAL	PAY0482994	8688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	1,175.93
05/26/2022	GL_JOURNAL	PAY0485217	8545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	1,175.93
06/29/2022	GL_JOURNAL	PAY0487423	8805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	1,175.93

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	-1,979.67	12,192.00	0.00	0.00	14,171.67
<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>			
0141	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	5260	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,553.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	87.99	
10/07/2021	GL_JOURNAL	PAY0472314	2384	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	353.68	
10/28/2021	GL_JOURNAL	PAY0473405	8251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	393.35	
11/08/2021	GL_JOURNAL	PAY0474170	2593	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	295.01	
11/24/2021	GL_JOURNAL	PAY0475232	8490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	193.23	
Number of Transactions 6						Totals	12,229.74	13,553.00	0.00	0.00	1,323.26
<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>			
0141	65003	00	3201	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	317	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>			
0141	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	482	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,853.27	
10/28/2021	GL_JOURNAL	PAY0473405	10367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,853.27	
11/24/2021	GL_JOURNAL	PAY0475232	10670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,681.42	
12/29/2021	GL_JOURNAL	PAY0476618	10953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,853.27	
01/28/2022	GL_JOURNAL	PAY0477988	10548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,853.27	
02/25/2022	GL_JOURNAL	PAY0479669	10909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,853.27	
03/29/2022	GL_JOURNAL	PAY0481163	10945	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,853.27	
04/27/2022	GL_JOURNAL	PAY0482994	11070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,802.91	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	10926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,853.27	
06/29/2022	GL_JOURNAL	PAY0487423	11237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,802.91	
Number of Transactions 11							Totals	-18,260.13	0.00	0.00	0.00	18,260.13

<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>				
0141	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5261		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,980.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7739	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	42.60	
09/30/2021	GL_JOURNAL	PAY0471927	11385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	397.36	
10/21/2021	GL_JOURNAL	PAY0473048	9700	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	11102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	320.02	
11/24/2021	GL_JOURNAL	PAY0475232	11416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	320.02	
12/29/2021	GL_JOURNAL	PAY0476618	11718	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	784.68	
01/28/2022	GL_JOURNAL	PAY0477988	11314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,100.46	
02/25/2022	GL_JOURNAL	PAY0479669	11677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,100.47	
03/29/2022	GL_JOURNAL	PAY0481163	11748	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,100.47	
04/27/2022	GL_JOURNAL	PAY0482994	11864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,100.46	
05/26/2022	GL_JOURNAL	PAY0485217	11733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,049.66	
06/08/2022	GL_JOURNAL	PAY0486143	3531	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	12065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	507.90	
Number of Transactions 14							Totals	-4,854.34	2,980.00	0.00	0.00	7,834.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5263		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,285.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7740	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	304.34
09/30/2021	GL_JOURNAL	PAY0471927	11386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,430.86
10/21/2021	GL_JOURNAL	PAY0473048	9701	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.17
10/28/2021	GL_JOURNAL	PAY0473405	11103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,285.83
11/24/2021	GL_JOURNAL	PAY0475232	11417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,285.83
12/29/2021	GL_JOURNAL	PAY0476618	11719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,373.03

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,600.08	
02/25/2022	GL_JOURNAL	PAY0479669	11678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,600.08	
03/29/2022	GL_JOURNAL	PAY0481163	11749	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,827.51	
04/27/2022	GL_JOURNAL	PAY0482994	11865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,237.11	
05/26/2022	GL_JOURNAL	PAY0485217	11734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,133.87	
06/29/2022	GL_JOURNAL	PAY0487423	12066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	847.89	
Number of Transactions 13									Totals	2,346.40	21,285.00	0.00	0.00	18,938.60

	<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>					
	0141	65003	00	3202	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5262		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,341.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7741	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	577.90
10/21/2021	GL_JOURNAL	PAY0473048	9702	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00		0.00	0.00	3.08
10/28/2021	GL_JOURNAL	PAY0473405	11104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	577.90
11/24/2021	GL_JOURNAL	PAY0475232	11418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	577.90
12/29/2021	GL_JOURNAL	PAY0476618	11720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	497.88
01/28/2022	GL_JOURNAL	PAY0477988	11316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	606.79
02/25/2022	GL_JOURNAL	PAY0479669	11679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	606.79
03/29/2022	GL_JOURNAL	PAY0481163	11750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	174.84
04/27/2022	GL_JOURNAL	PAY0482994	11866	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	11735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00		0.00	0.00	577.90
06/29/2022	GL_JOURNAL	PAY0487423	12067	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00		0.00	0.00	266.72
Number of Transactions 13									Totals	1,245.13	6,341.00	0.00	0.00	5,095.87

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3202	1130	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/28/2022	GL_BD_JRNL	0000481169	189		03/31/2022/Open	zero dollar strings/				0.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00		0.00	0.00	514.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3202	1130	5750	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-514.11	0.00	0.00	0.00	514.11
<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>						
0141	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5265						1,212.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14042	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	108.39	
10/28/2021	GL_JOURNAL	PAY0473405	13730	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	108.50	
11/24/2021	GL_JOURNAL	PAY0475232	14091	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	108.32	
12/08/2021	GL_JOURNAL	PAY0475886	3523	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	5.03	
12/29/2021	GL_JOURNAL	PAY0476618	14432	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	108.33	
01/28/2022	GL_JOURNAL	PAY0477988	13995	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	110.11	
02/08/2022	GL_JOURNAL	PAY0478612	4553	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	30.01	
02/25/2022	GL_JOURNAL	PAY0479669	14469	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	148.35	
03/07/2022	GL_JOURNAL	PAY0480003	3648	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	22.54	
03/29/2022	GL_JOURNAL	PAY0481163	14582	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	110.10	
04/27/2022	GL_JOURNAL	PAY0482994	14692	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	110.11	
05/26/2022	GL_JOURNAL	PAY0485217	14540	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	110.10	
06/29/2022	GL_JOURNAL	PAY0487423	14931	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	110.08	
Number of Transactions 14									Totals	22.03	1,212.00	0.00	0.00	1,189.97
<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>						
0141	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5264						1,110.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7936	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	96.90	
08/26/2021	GL_JOURNAL	PAY0470429	9960	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	96.91	
09/30/2021	GL_JOURNAL	PAY0471927	14043	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	100.81	
10/07/2021	GL_JOURNAL	PAY0472314	3650	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	2.66	
10/21/2021	GL_JOURNAL	PAY0473048	12332	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	7.76	
10/28/2021	GL_JOURNAL	PAY0473405	13731	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	103.56	
11/08/2021	GL_JOURNAL	PAY0474170	3965	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	-0.15	
11/24/2021	GL_JOURNAL	PAY0475232	14092	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	100.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	14433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	103.33
01/28/2022	GL_JOURNAL	PAY0477988	13996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	100.82
02/25/2022	GL_JOURNAL	PAY0479669	14470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	100.82
03/29/2022	GL_JOURNAL	PAY0481163	14584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	100.82
04/27/2022	GL_JOURNAL	PAY0482994	14693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	100.81
05/26/2022	GL_JOURNAL	PAY0485217	14542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	100.82
06/29/2022	GL_JOURNAL	PAY0487423	14932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	100.81

Number of Transactions 16 Totals -107.50 1,110.00 0.00 0.00 1,217.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5266		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,234.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2094	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	7.25
09/30/2021	GL_JOURNAL	PAY0471927	14044	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	598.07
10/07/2021	GL_JOURNAL	PAY0472314	3651	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	30.30
10/21/2021	GL_JOURNAL	PAY0473048	12333	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.29
10/28/2021	GL_JOURNAL	PAY0473405	13732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	657.22
11/08/2021	GL_JOURNAL	PAY0474170	3966	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	25.28
11/24/2021	GL_JOURNAL	PAY0475232	14093	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	579.57
12/29/2021	GL_JOURNAL	PAY0476618	14434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	620.40
01/28/2022	GL_JOURNAL	PAY0477988	13997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	620.38
02/25/2022	GL_JOURNAL	PAY0479669	14471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	620.39
03/29/2022	GL_JOURNAL	PAY0481163	14585	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	620.39
04/27/2022	GL_JOURNAL	PAY0482994	14695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	603.59
05/26/2022	GL_JOURNAL	PAY0485217	14543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	620.39
06/29/2022	GL_JOURNAL	PAY0487423	14933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	603.31

Number of Transactions 15 Totals -4,972.83 1,234.00 0.00 0.00 6,206.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3302	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5267		07/01/2021/Load 2021-22	Board-Approved Original Bu		992.00	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	
0141	65003	00	3302	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
08/26/2021	GL_JOURNAL	PAY0470429	12027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14971	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17160	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5331	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18341	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-1,625.12	992.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5269						
07/01/2021/Load 2021-22 Board-Approved Original Bu							7,080.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14972	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16724	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17161	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17060	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5862	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4709	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0141	65003	00	3302	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

Number of Transactions	15	Totals	620.12	7,080.00	0.00	0.00	6,459.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3302	1110	5750	01000	4366	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466503	5268	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	17142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.98
10/21/2021	GL_JOURNAL	PAY0473048	14973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.02
10/28/2021	GL_JOURNAL	PAY0473405	16725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	192.97
11/24/2021	GL_JOURNAL	PAY0475232	17162	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	192.98
12/29/2021	GL_JOURNAL	PAY0476618	17608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	166.25
01/28/2022	GL_JOURNAL	PAY0477988	17061	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	202.61
02/25/2022	GL_JOURNAL	PAY0479669	17747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	202.63
03/29/2022	GL_JOURNAL	PAY0481163	17899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	98.80
04/27/2022	GL_JOURNAL	PAY0482994	18048	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	17872	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	192.96
06/29/2022	GL_JOURNAL	PAY0487423	18343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	89.06

Number of Transactions	13	Totals	366.98	2,109.00	0.00	0.00	1,742.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3302	1130	5750	01000	4366	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

03/28/2022	GL_BD_JRNL	0000481169	190	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17900	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	311.66

Number of Transactions	2	Totals	-311.66	0.00	0.00	0.00	311.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3421	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	5270	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20017	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19479	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	19971	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	20474	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	19839	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	20564	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	20763	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	20946	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	20719	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	21263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5271		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19480	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	19972	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	20475	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	19840	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	20565	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	20764	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	20947	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	20720	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	21264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	5272		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20019	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0141	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19481	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	19973	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	20476	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	19841	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	20566	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	20765	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	20948	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	20721	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	21265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5273		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	21586	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	22104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	22626	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.26	
01/28/2022	GL_JOURNAL	PAY0477988	22015	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.44	
02/25/2022	GL_JOURNAL	PAY0479669	22747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	22958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.44	
04/27/2022	GL_JOURNAL	PAY0482994	23157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	22931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.44	
06/29/2022	GL_JOURNAL	PAY0487423	23486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.44	
Number of Transactions 11							Totals	-64.42	38.00	0.00	0.00	102.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5275		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
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 --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232		22105	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618		22627	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	20.40
01/28/2022	GL_JOURNAL	PAY0477988		22016	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669		22748	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163		22959	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	28.40
04/27/2022	GL_JOURNAL	PAY0482994		23158	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217		22932	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423		23487	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	28.80

Number of Transactions 11									Totals	28.00	288.00	0.00	0.00	260.00
	<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>					
	0141	65003	00	3431	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		5274				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21974	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405		21588	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232		22106	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618		22628	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988		22017	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669		22749	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163		22960	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.40

Number of Transactions 8									Totals	38.00	96.00	0.00	0.00	58.00
	<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>					
	0141	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		5276				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		24040	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405		23769	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232		24290	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618		24837	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988		24247	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669		24998	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	91.20

Number of Transactions 8									Totals	840.00	0.00	0.00	0.00	364.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3441	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	25233	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	25440	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	25219	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	25778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 11								Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5277	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24041	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	23770	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	24291	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	24838	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	24248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	24999	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	25234	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	25441	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	25220	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	25779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72		
Number of Transactions 11								Totals	412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	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	5278	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23771	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	24292	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	24839	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	24249	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	25000	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	25235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25442	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	25221	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	25780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3451	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5279		07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		36.48	
10/28/2021	GL_JOURNAL	PAY0473405	25876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		36.48	
11/24/2021	GL_JOURNAL	PAY0475232	26424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		36.48	
12/29/2021	GL_JOURNAL	PAY0476618	26990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		97.47	
01/28/2022	GL_JOURNAL	PAY0477988	26425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		127.68	
02/25/2022	GL_JOURNAL	PAY0479669	27183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		127.68	
03/29/2022	GL_JOURNAL	PAY0481163	27430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		127.68	
04/27/2022	GL_JOURNAL	PAY0482994	27654	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		127.68	
05/26/2022	GL_JOURNAL	PAY0485217	27434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		127.68	
06/29/2022	GL_JOURNAL	PAY0487423	28004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		127.68	
Number of Transactions 11									Totals	-636.99	336.00	0.00	0.00	972.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5281		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		273.60	
10/28/2021	GL_JOURNAL	PAY0473405	25877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		273.60	
11/24/2021	GL_JOURNAL	PAY0475232	26425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		273.60	
12/29/2021	GL_JOURNAL	PAY0476618	26991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		193.80	
01/28/2022	GL_JOURNAL	PAY0477988	26426	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	27184	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	27431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		223.35	
04/27/2022	GL_JOURNAL	PAY0482994	27655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		225.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	00	3451	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
05/26/2022	GL_JOURNAL	PAY0485217	27435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	28005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	225.12	
Number of Transactions 11						Totals		241.89	2,520.00	0.00	0.00	2,278.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	65003	00	3451	1110	5750	01000	4366	2022			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	5280		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25996	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	25878	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	26426	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	26992	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	26427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	27185	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	27432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 8						Totals		581.91	840.00	0.00	0.00	258.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65003	00	3461	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5282		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	28053	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28602	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	29425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	29698	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	29928	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	29714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	30288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-4,175.40	18,471.00	0.00	0.00	22,646.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5283	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
10/28/2021	GL_JOURNAL	PAY0473405	28052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	28603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	29195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	28650	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2,442.00		
02/25/2022	GL_JOURNAL	PAY0479669	29426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	29699	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	29929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	29715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	30289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2,442.00		
Number of Transactions 11									Totals	-5,646.60	18,471.00	0.00	0.00	24,117.60
<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>						
0141	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	5284	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	854.40		
10/28/2021	GL_JOURNAL	PAY0473405	28053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	854.40		
11/24/2021	GL_JOURNAL	PAY0475232	28604	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	854.40		
12/29/2021	GL_JOURNAL	PAY0476618	29196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	854.40		
01/28/2022	GL_JOURNAL	PAY0477988	28651	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	874.80		
02/25/2022	GL_JOURNAL	PAY0479669	29427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	874.80		
03/29/2022	GL_JOURNAL	PAY0481163	29700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	874.80		
04/27/2022	GL_JOURNAL	PAY0482994	29930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	874.80		
05/26/2022	GL_JOURNAL	PAY0485217	29716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	874.80		
06/29/2022	GL_JOURNAL	PAY0487423	30290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	874.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 11						Totals		9,804.60	18,471.00	0.00	0.00	8,666.40
<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>				
0141	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5285	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	611.04	
10/28/2021	GL_JOURNAL	PAY0473405	30146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	611.04	
11/24/2021	GL_JOURNAL	PAY0475232	30727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	611.04	
12/29/2021	GL_JOURNAL	PAY0476618	31338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,150.35	
01/28/2022	GL_JOURNAL	PAY0477988	30818	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1,435.68	
02/25/2022	GL_JOURNAL	PAY0479669	31601	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1,435.68	
03/29/2022	GL_JOURNAL	PAY0481163	31886	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,435.68	
04/27/2022	GL_JOURNAL	PAY0482994	32131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1,435.68	
05/26/2022	GL_JOURNAL	PAY0485217	31915	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,435.68	
06/29/2022	GL_JOURNAL	PAY0487423	32497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,435.68	
Number of Transactions 11						Totals		-4,209.55	7,388.00	0.00	0.00	11,597.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5287	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,979.20	
10/28/2021	GL_JOURNAL	PAY0473405	30147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,979.20	
11/24/2021	GL_JOURNAL	PAY0475232	30728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,979.20	
12/29/2021	GL_JOURNAL	PAY0476618	31339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,273.60	
01/28/2022	GL_JOURNAL	PAY0477988	30819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,259.20	
02/25/2022	GL_JOURNAL	PAY0479669	31602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,259.20	
03/29/2022	GL_JOURNAL	PAY0481163	31887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,259.20	
04/27/2022	GL_JOURNAL	PAY0482994	32132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217	31916	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423	32498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3,259.20	

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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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>		
0141	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 20,646.60 55,413.00 0.00 0.00 34,766.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3471	1110	5750	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466503 5286 07/01/2021/Load 2021-22 Board-Approved Original Bu 18,471.00 0.00 0.00 0.00

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3501	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5289					07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	69.44
10/28/2021	GL_JOURNAL	PAY0473405	32547	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	37.93
11/24/2021	GL_JOURNAL	PAY0475232	33161	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	37.94
12/08/2021	GL_JOURNAL	PAY0475886	5472	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.73
12/29/2021	GL_JOURNAL	PAY0476618	33799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	37.94
01/28/2022	GL_JOURNAL	PAY0477988	33290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00
02/08/2022	GL_JOURNAL	PAY0478612	7003	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	5.00
02/25/2022	GL_JOURNAL	PAY0479669	34153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	40.44
03/07/2022	GL_JOURNAL	PAY0480003	5690	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	3.00
03/29/2022	GL_JOURNAL	PAY0481163	34462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	37.94
04/27/2022	GL_JOURNAL	PAY0482994	34718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	37.93
05/26/2022	GL_JOURNAL	PAY0485217	34500	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	37.94
06/29/2022	GL_JOURNAL	PAY0487423	35099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	37.93

Number of Transactions 14 Totals -378.16 42.00 0.00 0.00 420.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3501	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 5288 07/01/2021/Load 2021-22 Board-Approved Original Bu 38.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11390	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.35	
08/26/2021	GL_JOURNAL	PAY0470429	14428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.34	
09/30/2021	GL_JOURNAL	PAY0471927	32383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	109.04	
10/07/2021	GL_JOURNAL	PAY0472314	5640	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.92	
10/21/2021	GL_JOURNAL	PAY0473048	17836	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.67	
10/28/2021	GL_JOURNAL	PAY0473405	32548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	35.67	
11/08/2021	GL_JOURNAL	PAY0474170	6162	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	-0.05	
11/24/2021	GL_JOURNAL	PAY0475232	33162	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	34.75	
12/29/2021	GL_JOURNAL	PAY0476618	33800	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	35.62	
01/28/2022	GL_JOURNAL	PAY0477988	33291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	34.75	
02/25/2022	GL_JOURNAL	PAY0479669	34154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	34.75	
03/29/2022	GL_JOURNAL	PAY0481163	34464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	34.75	
04/27/2022	GL_JOURNAL	PAY0482994	34719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	34.75	
05/26/2022	GL_JOURNAL	PAY0485217	34502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	34.75	
06/29/2022	GL_JOURNAL	PAY0487423	35100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	34.74	
Number of Transactions 16									Totals	-395.80	38.00	0.00	0.00	433.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	5290		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3265	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	32384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.75
10/07/2021	GL_JOURNAL	PAY0472314	5641	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	10.45
10/21/2021	GL_JOURNAL	PAY0473048	17837	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	32549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	52.07
11/08/2021	GL_JOURNAL	PAY0474170	6163	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	8.72
11/24/2021	GL_JOURNAL	PAY0475232	33163	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.39
12/29/2021	GL_JOURNAL	PAY0476618	33801	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	40.45
01/28/2022	GL_JOURNAL	PAY0477988	33292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	34.53
02/25/2022	GL_JOURNAL	PAY0479669	34155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	40.45
03/29/2022	GL_JOURNAL	PAY0481163	34465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	40.45
04/27/2022	GL_JOURNAL	PAY0482994	34721	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	39.35
05/26/2022	GL_JOURNAL	PAY0485217	34503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	40.44
06/29/2022	GL_JOURNAL	PAY0487423	35101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15
Totals -389.75 43.00 0.00 0.00 432.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	65003	00	3502	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	5291	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	35484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.09
10/21/2021	GL_JOURNAL	PAY0473048	20460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.98
11/24/2021	GL_JOURNAL	PAY0475232	36236	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.98
12/29/2021	GL_JOURNAL	PAY0476618	36977	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.13
01/28/2022	GL_JOURNAL	PAY0477988	36358	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.01
02/25/2022	GL_JOURNAL	PAY0479669	37432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	24.02
03/29/2022	GL_JOURNAL	PAY0481163	37783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	24.01
04/27/2022	GL_JOURNAL	PAY0482994	38078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24.01
05/26/2022	GL_JOURNAL	PAY0485217	37835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.91
06/08/2022	GL_JOURNAL	PAY0486143	7565	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.26
06/29/2022	GL_JOURNAL	PAY0487423	38515	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.09

Number of Transactions 14
Totals -169.64 6.00 0.00 0.00 175.64

<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>	
0141	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	5293	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.67
09/30/2021	GL_JOURNAL	PAY0471927	35485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	107.70
10/21/2021	GL_JOURNAL	PAY0473048	20461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	35547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	49.89
11/24/2021	GL_JOURNAL	PAY0475232	36237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	49.89
12/29/2021	GL_JOURNAL	PAY0476618	36978	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.51
01/28/2022	GL_JOURNAL	PAY0477988	36359	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	34.92
02/08/2022	GL_JOURNAL	PAY0478612	8312	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.70

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37433	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	41.85
03/07/2022	GL_JOURNAL	PAY0480003	6751	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	3.50
03/29/2022	GL_JOURNAL	PAY0481163	37784	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	38079	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	48.82
05/26/2022	GL_JOURNAL	PAY0485217	37836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	46.58
06/29/2022	GL_JOURNAL	PAY0487423	38516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	18.51
Number of Transactions 15									Totals	-424.90	46.00	0.00	470.90

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3502	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5292		07/01/2021/Load	2021-22 Board-Approved	Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16500	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	24.04
10/21/2021	GL_JOURNAL	PAY0473048	20462	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	12.61
11/24/2021	GL_JOURNAL	PAY0475232	36238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	12.61
12/29/2021	GL_JOURNAL	PAY0476618	36979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	10.87
01/28/2022	GL_JOURNAL	PAY0477988	36360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.24
02/25/2022	GL_JOURNAL	PAY0479669	37434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.25
03/29/2022	GL_JOURNAL	PAY0481163	37785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.46
04/27/2022	GL_JOURNAL	PAY0482994	38080	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	37837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	12.61
06/29/2022	GL_JOURNAL	PAY0487423	38517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.83
Number of Transactions 13									Totals	-109.79	14.00	0.00	123.79

	<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>				
	0141	65003	00	3502	1130	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/28/2022	GL_BD_JRNL	0000481169	191		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	20.37

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
0141	65003	00	3502	1130	5750 01000 4366	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	2	Totals				-20.37	0.00	0.00	0.00	20.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3601	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5295						1,997.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1279	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	209.42
11/08/2021	GL_JOURNAL	PWC0474182	11746	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	209.42
12/08/2021	GL_JOURNAL	PWC0475908	1338	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1339	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	209.42
01/06/2022	GL_JOURNAL	PWC0476893	1159	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	209.42
02/08/2022	GL_JOURNAL	PWC0478625	1495	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	27.60
02/08/2022	GL_JOURNAL	PWC0478625	1496	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	209.42
03/08/2022	GL_JOURNAL	PWC0480053	17712	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.80
03/08/2022	GL_JOURNAL	PWC0480053	17713	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	16.56
03/08/2022	GL_JOURNAL	PWC0480053	17714	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	209.42
04/07/2022	GL_JOURNAL	PWC0481695	4456	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	209.42
05/05/2022	GL_JOURNAL	PWC0483593	499	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	209.42
06/08/2022	GL_JOURNAL	PWC0486184	19287	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	209.42
07/08/2022	GL_JOURNAL	PWC0488122	1269	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	209.42

Number of Transactions	15	Totals				-164.73	1,997.00	0.00	0.00	2,161.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3601	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5294						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	652	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	184.45
09/09/2021	GL_JOURNAL	PWC0470959	672	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	184.45
10/08/2021	GL_JOURNAL	PWC0472326	1280	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.07
10/08/2021	GL_JOURNAL	PWC0472326	1281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	191.82
11/08/2021	GL_JOURNAL	PWC0474182	11747	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-0.28
11/08/2021	GL_JOURNAL	PWC0474182	11748	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.07
11/08/2021	GL_JOURNAL	PWC0474182	11749	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	00	3601	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/08/2021	GL_JOURNAL	PWC0474182	11750	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00				
									0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1340	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00				
									0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1160	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00				
									4.78				
01/06/2022	GL_JOURNAL	PWC0476893	1161	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00				
									0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1497	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00				
									0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17715	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00				
									0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4457	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00				
									0.00				
05/05/2022	GL_JOURNAL	PWC0483593	500	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00				
									0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19288	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		0.00				
									0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1270	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00				
									0.00				
Number of Transactions 18						Totals			-486.50	1,830.00	0.00	0.00	2,316.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	5296				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,035.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	673	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		0.00	0.00	0.00	13.80
10/08/2021	GL_JOURNAL	PWC0472326	1282	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1283	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00	0.00	0.00	57.69
10/08/2021	GL_JOURNAL	PWC0472326	1284	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00	0.00	0.00	223.27
11/08/2021	GL_JOURNAL	PWC0474182	11751	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PWC0474182	11752	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	11753	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	64.16
11/08/2021	GL_JOURNAL	PWC0474182	11754	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.00	0.00	0.00	223.27
12/08/2021	GL_JOURNAL	PWC0475908	1341	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00	0.00	0.00	31.52
12/08/2021	GL_JOURNAL	PWC0475908	1342	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		0.00	0.00	0.00	202.56
01/06/2022	GL_JOURNAL	PWC0476893	1162	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		0.00	0.00	0.00	223.27
02/08/2022	GL_JOURNAL	PWC0478625	1498	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		0.00	0.00	0.00	223.27
03/08/2022	GL_JOURNAL	PWC0480053	17716	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		0.00	0.00	0.00	223.27
04/07/2022	GL_JOURNAL	PWC0481695	4458	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		0.00	0.00	0.00	223.27
05/05/2022	GL_JOURNAL	PWC0483593	501	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		0.00	0.00	0.00	217.20
06/08/2022	GL_JOURNAL	PWC0486184	19289	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		0.00	0.00	0.00	223.27
07/08/2022	GL_JOURNAL	PWC0488122	1271	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		0.00	0.00	0.00	217.20

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3601	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif			
Number of Transactions 18						Totals	-385.47	2,035.00	0.00	0.00	2,420.47	
0141	65003	00	3602	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	5297						310.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3452	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.13
10/08/2021	GL_JOURNAL	PWC0472326	5927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.87
11/08/2021	GL_JOURNAL	PWC0474182	30680	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PWC0474182	30681	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	38.55
12/08/2021	GL_JOURNAL	PWC0475908	6190	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	38.55
01/06/2022	GL_JOURNAL	PWC0476893	5439	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	94.53
02/08/2022	GL_JOURNAL	PWC0478625	17793	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	132.57
03/08/2022	GL_JOURNAL	PWC0480053	8269	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	132.57
04/07/2022	GL_JOURNAL	PWC0481695	9778	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	132.57
05/05/2022	GL_JOURNAL	PWC0483593	6879	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	132.57
06/08/2022	GL_JOURNAL	PWC0486184	4242	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	126.46
06/08/2022	GL_JOURNAL	PWC0486184	4241	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.43
07/08/2022	GL_JOURNAL	PWC0488122	6177	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	61.19
Number of Transactions 14						Totals	-634.20	310.00	0.00	0.00	944.20	
0141	65003	00	3602	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	5299						2,212.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3453	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	36.66
10/08/2021	GL_JOURNAL	PWC0472326	5928	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	292.85
11/08/2021	GL_JOURNAL	PWC0474182	30682	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PWC0474182	30683	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	275.38
12/08/2021	GL_JOURNAL	PWC0475908	6191	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	275.38
01/06/2022	GL_JOURNAL	PWC0476893	5440	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3.06
01/06/2022	GL_JOURNAL	PWC0476893	5441	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	165.41
02/08/2022	GL_JOURNAL	PWC0478625	17794	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	25.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	17795	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22 Pa	0.00	0.00	0.00	192.77			
03/08/2022	GL_JOURNAL	PWC0480053	8270	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22 P	0.00	0.00	0.00	19.28			
03/08/2022	GL_JOURNAL	PWC0480053	8271	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22 P	0.00	0.00	0.00	38.28			
03/08/2022	GL_JOURNAL	PWC0480053	8272	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22 P	0.00	0.00	0.00	192.77			
04/07/2022	GL_JOURNAL	PWC0481695	9779	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22 Pay	0.00	0.00	0.00	-83.53			
04/07/2022	GL_JOURNAL	PWC0481695	9780	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22 Pay	0.00	0.00	0.00	266.17			
05/05/2022	GL_JOURNAL	PWC0483593	6880	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22 Payr	0.00	0.00	0.00	269.51			
06/08/2022	GL_JOURNAL	PWC0486184	4243	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	257.07			
07/08/2022	GL_JOURNAL	PWC0488122	6178	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22 Payro	0.00	0.00	0.00	102.15			
Number of Transactions 18						Totals		-118.65	2,212.00	0.00	0.00	2,330.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3602	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5298		07/01/2021/Load 2021-22							
					Board-Approved Original Bu	659.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3454	No Jrnl Ref	08/31/2021/Worker's Comp							
					for August 2021/Aug21 Pay	0.00	0.00	0.00	9.27			
10/08/2021	GL_JOURNAL	PWC0472326	5929	No Jrnl Ref	09/30/2021/Worker's Comp							
					for September 2021/Sep21	0.00	0.00	0.00	69.62			
11/08/2021	GL_JOURNAL	PWC0474182	30684	No Jrnl Ref	10/31/2021/Worker's Comp							
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.37			
11/08/2021	GL_JOURNAL	PWC0474182	30685	No Jrnl Ref	10/31/2021/Worker's Comp							
					for October 2021/Oct21 Pa	0.00	0.00	0.00	69.62			
12/08/2021	GL_JOURNAL	PWC0475908	6192	No Jrnl Ref	11/30/2021/Worker's Comp							
					for November 2021/Nov21 P	0.00	0.00	0.00	69.62			
01/06/2022	GL_JOURNAL	PWC0476893	5442	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21 P	0.00	0.00	0.00	59.98			
02/08/2022	GL_JOURNAL	PWC0478625	17796	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22 Pa	0.00	0.00	0.00	73.10			
03/08/2022	GL_JOURNAL	PWC0480053	8273	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22 P	0.00	0.00	0.00	73.10			
04/07/2022	GL_JOURNAL	PWC0481695	9781	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22 Pay	0.00	0.00	0.00	35.65			
05/05/2022	GL_JOURNAL	PWC0483593	6881	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22 Payr	0.00	0.00	0.00	66.41			
06/08/2022	GL_JOURNAL	PWC0486184	4244	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	69.62			
07/08/2022	GL_JOURNAL	PWC0488122	6179	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22 Payro	0.00	0.00	0.00	32.13			
Number of Transactions 13						Totals		30.51	659.00	0.00	0.00	628.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65003	00	3602	1130	5750	01000	4366	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
04/07/2022	GL_BD_JRNL	0000481697	54		03/31/2022/Open zero dollar strings/				
						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0141	65003	00	3602	1130	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	9782	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	112.44
Number of Transactions 2						Totals	-112.44	0.00	0.00	0.00	112.44
<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>			
0141	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5301		07/01/2021/Load 2021-22 Board-Approved Original Bu			113.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9832	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.24
11/08/2021	GL_JOURNAL	PRM0474180	13128	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	10.24
12/08/2021	GL_JOURNAL	PRM0475905	729	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.24
01/06/2022	GL_JOURNAL	PRM0476892	734	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	9.94
02/08/2022	GL_JOURNAL	PRM0478622	752	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	9.94
03/08/2022	GL_JOURNAL	PRM0480052	3928	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.94
04/07/2022	GL_JOURNAL	PRM0481690	742	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.94
05/05/2022	GL_JOURNAL	PRM0483592	5585	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	9.94
06/08/2022	GL_JOURNAL	PRM0486183	6780	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	9.94
07/08/2022	GL_JOURNAL	PRM0488121	305	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	9.94
Number of Transactions 11						Totals	12.70	113.00	0.00	0.00	100.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3701	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5300		07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2245	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.02
09/09/2021	GL_JOURNAL	PRM0470958	4056	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	9.02
10/08/2021	GL_JOURNAL	PRM0472330	9833	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.38
11/08/2021	GL_JOURNAL	PRM0474180	13129	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.72
11/08/2021	GL_JOURNAL	PRM0474180	13130	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	9.38
12/08/2021	GL_JOURNAL	PRM0475905	730	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	9.38
01/06/2022	GL_JOURNAL	PRM0476892	735	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	9.10
02/08/2022	GL_JOURNAL	PRM0478622	753	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	9.10
03/08/2022	GL_JOURNAL	PRM0480052	3929	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.10
04/07/2022	GL_JOURNAL	PRM0481690	743	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	00	3701	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	5586	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	9.10	
06/08/2022	GL_JOURNAL	PRM0486183	6781	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	9.10	
07/08/2022	GL_JOURNAL	PRM0488121	306	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	9.10	
Number of Transactions 14					Totals				-7.60	103.00	0.00	0.00	110.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	5302		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9834	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	10.92	
11/08/2021	GL_JOURNAL	PRM0474180	13131	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	10.92	
12/08/2021	GL_JOURNAL	PRM0475905	731	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	9.91	
01/06/2022	GL_JOURNAL	PRM0476892	736	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	10.60	
02/08/2022	GL_JOURNAL	PRM0478622	754	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	10.60	
03/08/2022	GL_JOURNAL	PRM0480052	3930	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	10.60	
04/07/2022	GL_JOURNAL	PRM0481690	744	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	10.60	
05/05/2022	GL_JOURNAL	PRM0483592	5587	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	10.31	
06/08/2022	GL_JOURNAL	PRM0486183	6782	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	10.60	
07/08/2022	GL_JOURNAL	PRM0488121	307	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	10.31	
Number of Transactions 11					Totals				9.63	115.00	0.00	0.00	105.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5303		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6063	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.50
10/08/2021	GL_JOURNAL	PRM0472330	3626	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	4.68
11/08/2021	GL_JOURNAL	PRM0474180	17706	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	17707	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	3.77
12/08/2021	GL_JOURNAL	PRM0475905	3427	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	3.77
01/06/2022	GL_JOURNAL	PRM0476892	3311	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	8.25
02/08/2022	GL_JOURNAL	PRM0478622	8314	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	11.58
03/08/2022	GL_JOURNAL	PRM0480052	6600	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	11.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PRM0481690	3398	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.58	
05/05/2022	GL_JOURNAL	PRM0483592	8283	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.58	
06/08/2022	GL_JOURNAL	PRM0486183	4635	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	11.04	
07/08/2022	GL_JOURNAL	PRM0488121	2967	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.34	
Number of Transactions 13						Totals	-48.69	35.00	0.00	0.00	83.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5305		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6064	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.59	
10/08/2021	GL_JOURNAL	PRM0472330	3627	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.65	
11/08/2021	GL_JOURNAL	PRM0474180	17708	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PRM0474180	17709	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	26.94	
12/08/2021	GL_JOURNAL	PRM0475905	3428	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.94	
01/06/2022	GL_JOURNAL	PRM0476892	3312	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.44	
01/06/2022	GL_JOURNAL	PRM0476892	3313	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.27	
02/08/2022	GL_JOURNAL	PRM0478622	8315	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.27	
02/08/2022	GL_JOURNAL	PRM0478622	8316	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	16.83	
03/08/2022	GL_JOURNAL	PRM0480052	6601	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.68	
03/08/2022	GL_JOURNAL	PRM0480052	6602	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.83	
03/08/2022	GL_JOURNAL	PRM0480052	6603	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.34	
04/07/2022	GL_JOURNAL	PRM0481690	3399	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.24	
04/07/2022	GL_JOURNAL	PRM0481690	3400	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-7.29	
05/05/2022	GL_JOURNAL	PRM0483592	8284	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.53	
06/08/2022	GL_JOURNAL	PRM0486183	4636	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	22.45	
07/08/2022	GL_JOURNAL	PRM0488121	2968	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.92	
Number of Transactions 18						Totals	37.23	250.00	0.00	0.00	212.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3702	1110	5750	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	5304		07/01/2021/Load 2021-22 Board-Approved	Original Bu	74.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3702	1110	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	6065	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3628	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	17710	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	17711	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	3429	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.81
01/06/2022	GL_JOURNAL	PRM0476892	3314	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.24
02/08/2022	GL_JOURNAL	PRM0478622	8317	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.38
03/08/2022	GL_JOURNAL	PRM0480052	6604	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.38
04/07/2022	GL_JOURNAL	PRM0481690	3401	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	3.11
05/05/2022	GL_JOURNAL	PRM0483592	8285	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	4637	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.08
07/08/2022	GL_JOURNAL	PRM0488121	2969	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.81

Number of Transactions 13						Totals	16.82	74.00	0.00	0.00	57.18
0141	65003	00	3702	1130	5750	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
04/07/2022	GL_BD_JRNL	0000481697	7		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3402	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	9.82

Number of Transactions 2						Totals	-9.82	0.00	0.00	0.00	9.82
0141	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5307		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.38
10/28/2021	GL_JOURNAL	PAY0473405	38343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.38
11/24/2021	GL_JOURNAL	PAY0475232	39088	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.38
12/29/2021	GL_JOURNAL	PAY0476618	39889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.38
01/28/2022	GL_JOURNAL	PAY0477988	39173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.38
02/25/2022	GL_JOURNAL	PAY0479669	40289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.38
03/29/2022	GL_JOURNAL	PAY0481163	40683	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.38
04/27/2022	GL_JOURNAL	PAY0482994	41015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.38

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>				
0141	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40727	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.38	
06/29/2022	GL_JOURNAL	PAY0487423	41484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.38	
Number of Transactions 11						Totals		11.20	125.00	0.00	0.00	113.80
<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>				
0141	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5306		07/01/2021/Load 2021-22	Board-Approved Original Bu		115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.51	
10/28/2021	GL_JOURNAL	PAY0473405	38344	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.51	
11/24/2021	GL_JOURNAL	PAY0475232	39089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.51	
12/29/2021	GL_JOURNAL	PAY0476618	39890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.51	
01/28/2022	GL_JOURNAL	PAY0477988	39174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.51	
02/25/2022	GL_JOURNAL	PAY0479669	40290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.51	
03/29/2022	GL_JOURNAL	PAY0481163	40684	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.51	
04/27/2022	GL_JOURNAL	PAY0482994	41016	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.51	
05/26/2022	GL_JOURNAL	PAY0485217	40728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.51	
06/29/2022	GL_JOURNAL	PAY0487423	41485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.51	
Number of Transactions 11						Totals		-10.10	115.00	0.00	0.00	125.10
<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>				
0141	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	5308		07/01/2021/Load 2021-22	Board-Approved Original Bu		128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.13	
10/28/2021	GL_JOURNAL	PAY0473405	38345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.13	
11/24/2021	GL_JOURNAL	PAY0475232	39090	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.13	
12/29/2021	GL_JOURNAL	PAY0476618	39891	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.13	
01/28/2022	GL_JOURNAL	PAY0477988	39175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.13	
02/25/2022	GL_JOURNAL	PAY0479669	40291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.13	
03/29/2022	GL_JOURNAL	PAY0481163	40685	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.13	
04/27/2022	GL_JOURNAL	PAY0482994	41017	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.13	
05/26/2022	GL_JOURNAL	PAY0485217	40729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.13	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.13	
Number of Transactions 11							Totals	6.70	128.00	0.00	0.00	121.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5309		07/01/2021/Load	2021-22 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.98	
10/28/2021	GL_JOURNAL	PAY0473405	40508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.98	
11/24/2021	GL_JOURNAL	PAY0475232	41276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.98	
12/29/2021	GL_JOURNAL	PAY0476618	42099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.20	
01/28/2022	GL_JOURNAL	PAY0477988	41398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.79	
02/25/2022	GL_JOURNAL	PAY0479669	42518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.79	
03/29/2022	GL_JOURNAL	PAY0481163	42926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.79	
04/27/2022	GL_JOURNAL	PAY0482994	43286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.79	
05/26/2022	GL_JOURNAL	PAY0485217	43001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.79	
06/29/2022	GL_JOURNAL	PAY0487423	43778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.79	
Number of Transactions 11							Totals	-31.88	20.00	0.00	0.00	51.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5311		07/01/2021/Load	2021-22 Board-Approved	Original Bu	140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.09	
10/28/2021	GL_JOURNAL	PAY0473405	40509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.09	
11/24/2021	GL_JOURNAL	PAY0475232	41277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.09	
12/29/2021	GL_JOURNAL	PAY0476618	42100	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.42	
01/28/2022	GL_JOURNAL	PAY0477988	41399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.86	
02/25/2022	GL_JOURNAL	PAY0479669	42519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.86	
03/29/2022	GL_JOURNAL	PAY0481163	42927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.63	
04/27/2022	GL_JOURNAL	PAY0482994	43287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.79	
05/26/2022	GL_JOURNAL	PAY0485217	43002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.79	
06/29/2022	GL_JOURNAL	PAY0487423	43779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.79	

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
0141	65003	00	3995	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals 12.59 140.00 0.00 0.00 127.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3995	1110	5750	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5310	07/01/2021/Load 2021-22 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.56
10/28/2021	GL_JOURNAL	PAY0473405	40510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.56
11/24/2021	GL_JOURNAL	PAY0475232	41278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	42101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.56
01/28/2022	GL_JOURNAL	PAY0477988	41400	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.74
02/25/2022	GL_JOURNAL	PAY0479669	42520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.74
03/29/2022	GL_JOURNAL	PAY0481163	42928	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.16
04/27/2022	GL_JOURNAL	PAY0482994	43288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.85
05/26/2022	GL_JOURNAL	PAY0485217	43003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.85
06/29/2022	GL_JOURNAL	PAY0487423	43780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.85

Number of Transactions 11 Totals 10.57 41.00 0.00 0.00 30.43

Number of Transactions 694 Account Totals 3000s 16,081.14 237,493.00 0.00 0.00 221,411.86

Number of Transactions 807 Resource Totals 65003 -1,017.44 615,844.00 0.00 0.00 616,861.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65005	00	1157	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

07/08/2022	GL_JOURNAL	PAY0488108	76	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	10,307.40
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Number of Transactions 1 Totals -10,307.40 0.00 0.00 0.00 10,307.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0141	65005	00	1359	2100 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	816	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,480.94
	Number of Transactions 1				Totals			-3,480.94	0.00	0.00	3,480.94
	Number of Transactions 2		Account		Totals 1000s			-13,788.34	0.00	0.00	13,788.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0141	65005	00	2151	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1106	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	739.64
	Number of Transactions 1				Totals			-739.64	0.00	0.00	739.64
		<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>				
		0141	65005	00	2154	1110 5750 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1197	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5,382.26
	Number of Transactions 1				Totals			-5,382.26	0.00	0.00	5,382.26
		<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>				
		0141	65005	00	2162	1110 5750 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1315	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	921.20
	Number of Transactions 1				Totals			-921.20	0.00	0.00	921.20
		<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>				
		0141	65005	00	2451	2700 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
	07/08/2022	GL_JOURNAL	PAY0488108	1775	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,970.85

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	65005	00	2451	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
Number of Transactions 1						Totals	-1,970.85	0.00	0.00	1,970.85
Number of Transactions 4						Account	Totals 2000s	-9,013.95	0.00	9,013.95
<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>		
0141	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2433	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	1,187.48
Number of Transactions 1						Totals	-1,187.48	0.00	0.00	1,187.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	65005	00	3101	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2431	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	588.98
Number of Transactions 1						Totals	-588.98	0.00	0.00	588.98
<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>		
0141	65005	00	3201	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3180	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	753.56
Number of Transactions 1						Totals	-753.56	0.00	0.00	753.56
<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>		
0141	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3371	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	1,425.07

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65005	00	3202	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	-1,425.07	0.00	0.00	0.00	1,425.07
<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>						
0141	65005	00	3202	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3372	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	169.45	
Number of Transactions 1									Totals	-169.45	0.00	0.00	0.00	169.45
<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>						
0141	65005	00	3202	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3370	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	198.92	
Number of Transactions 1									Totals	-198.92	0.00	0.00	0.00	198.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4177	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	353.38	
Number of Transactions 1									Totals	-353.38	0.00	0.00	0.00	353.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65005	00	3301	2100	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4175	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	50.47	
Number of Transactions 1									Totals	-50.47	0.00	0.00	0.00	50.47

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

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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>				
		0141	65005	00	3302	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5206	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	482.23
		Number of Transactions 1										
		Totals						-482.23	0.00	0.00	0.00	482.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	65005	00	3302	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5207	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	56.58
		Number of Transactions 1										
		Totals						-56.58	0.00	0.00	0.00	56.58
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	65005	00	3302	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5205	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	150.79
		Number of Transactions 1										
		Totals						-150.79	0.00	0.00	0.00	150.79
		<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>				
		0141	65005	00	3501	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6303	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	51.53
		Number of Transactions 1										
		Totals						-51.53	0.00	0.00	0.00	51.53
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	65005	00	3501	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6301	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	17.41
		Number of Transactions 1										
		Totals						-17.41	0.00	0.00	0.00	17.41

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	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>		
	0141	65005	00	3502	1110	5750	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7333	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	31.51
	Number of Transactions 1										
	Totals						-31.51	0.00	0.00	0.00	31.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65005	00	3502	1110	5770	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7334	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.70
	Number of Transactions 1										
	Totals						-3.70	0.00	0.00	0.00	3.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65005	00	3502	2700	5001	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7332	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	9.86
	Number of Transactions 1										
	Totals						-9.86	0.00	0.00	0.00	9.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65005	00	3601	1110	5770	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1272	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	284.48
	Number of Transactions 1										
	Totals						-284.48	0.00	0.00	0.00	284.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	65005	00	3601	2100	5001	01000	0000	2022		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1273	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	96.07
	Number of Transactions 1										
	Totals						-96.07	0.00	0.00	0.00	96.07

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

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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			
0141	65005	00	3602	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6180	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	25.43	
07/08/2022	GL_JOURNAL	PWC0488122	6181	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	148.55	
Number of Transactions 2							Totals	-173.98	0.00	0.00	173.98
0141	65005	00	3602	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6182	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	20.41	
Number of Transactions 1							Totals	-20.41	0.00	0.00	20.41
0141	65005	00	3602	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6183	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	54.40	
Number of Transactions 1							Totals	-54.40	0.00	0.00	54.40
Number of Transactions 22				Account	Totals 3000s		-6,160.26	0.00	0.00	6,160.26	
Number of Transactions 28				Resource	Totals 65005		-28,962.55	0.00	0.00	28,962.55	
0141	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	99		12/06/2021/Transfer of appropriations for various		200.00		0.00	0.00	
04/30/2022	REQ_PREENC	REQ489767	1		Lakeshore Equipment Company/163266/DD561 - Lakesho		0.00		37.59	0.00	
04/30/2022	REQ_PREENC	REQ489767	2		Lakeshore Equipment Company/163266/PP717 - Lakesho		0.00		28.18	0.00	
04/30/2022	REQ_PREENC	REQ489767	3		Lakeshore Equipment Company/163266/HH539 - Carry A		0.00		18.79	0.00	
04/30/2022	REQ_PREENC	REQ489767	4		Lakeshore Equipment Company/163266/LA820X - Lakesh		0.00		18.79	0.00	
04/30/2022	REQ_PREENC	REQ489767	5		Lakeshore Equipment Company/163266/AC226 - Number-		0.00		15.97	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0141	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
04/30/2022	REQ_PREENC	REQ489767	6		Lakeshore Equipment Company/163266/HH238 - Treehou		0.00		56.39		
05/02/2022	PO_POENC	0000398767	1	RREQ489767	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00		
05/02/2022	PO_POENC	0000398767	1	RREQ489767	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-37.59		
05/02/2022	PO_POENC	0000398767	2	RREQ489767	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00		
05/02/2022	PO_POENC	0000398767	2	RREQ489767	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		-28.18		
05/02/2022	PO_POENC	0000398767	3	RREQ489767	LAKESHORE CURR/HH539 - Carry Around Robot Town		0.00		0.00		
05/02/2022	PO_POENC	0000398767	3	RREQ489767	LAKESHORE CURR/HH539 - Carry Around Robot Town		0.00		-18.79		
05/02/2022	PO_POENC	0000398767	4	RREQ489767	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00		
05/02/2022	PO_POENC	0000398767	4	RREQ489767	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-18.79		
05/02/2022	PO_POENC	0000398767	5	RREQ489767	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00		
05/02/2022	PO_POENC	0000398767	5	RREQ489767	LAKESHORE CURR/AC226 - Number-Bots		0.00		-15.97		
05/02/2022	PO_POENC	0000398767	6	RREQ489767	LAKESHORE CURR/HH238 - Treehouse Imagination Build		0.00		0.00		
05/02/2022	PO_POENC	0000398767	6	RREQ489767	LAKESHORE CURR/HH238 - Treehouse Imagination Build		0.00		-56.39		
05/30/2022	AP_VOUCHER	01242618	1	P0000398767	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	1	P0000398767	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	2	P0000398767	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	2	P0000398767	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	3	P0000398767	LAKESHORE CURR/HH539 - Carry Around Robot Tow		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	3	P0000398767	LAKESHORE CURR/HH539 - Carry Around Robot Tow		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	4	P0000398767	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	4	P0000398767	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	5	P0000398767	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	5	P0000398767	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	6	P0000398767	LAKESHORE CURR/HH238 - Treehouse Imagination		0.00		0.00		
05/30/2022	AP_VOUCHER	01242618	6	P0000398767	LAKESHORE CURR/HH238 - Treehouse Imagination		0.00		0.00		
Number of Transactions 31						Totals	10.67	200.00	0.00	0.00	189.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	153		12/06/2021/Transfer of appropriations for various		200.00		0.00
04/29/2022	REQ_PREENC	REQ489751	1		School Specialty Supply/163266/Abilitations Grabit		0.00		33.97
04/29/2022	REQ_PREENC	REQ489751	2		School Specialty Supply/163266/Abilitations Sensor		0.00		19.12
04/29/2022	REQ_PREENC	REQ489751	3		School Specialty Supply/163266/Abilitations Caterp		0.00		18.97
04/29/2022	REQ_PREENC	REQ489751	4		School Specialty Supply/163266/Tangle Twistable Jr		0.00		11.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0141	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
04/29/2022	REQ_PREENC	REQ489751	5		School Specialty Supply/163266/Aeromat Massage Bal		0.00		10.34
04/29/2022	REQ_PREENC	REQ489751	6		School Specialty Supply/163266/Aeromat Texture Rin		0.00		12.97
04/29/2022	REQ_PREENC	REQ489751	7		School Specialty Supply/163266/PunkinFutz PomPoms		0.00		23.99
04/29/2022	REQ_PREENC	REQ489751	8		School Specialty Supply/163266/Mindware Sensory Ge		0.00		6.37
04/29/2022	REQ_PREENC	REQ489751	9		School Specialty Supply/163266/Play Visions Snake		0.00		5.99
04/29/2022	REQ_PREENC	REQ489751	10		School Specialty Supply/163266/Play Visions Butter		0.00		5.99
04/29/2022	REQ_PREENC	REQ489751	11		School Specialty Supply/163266/Play Visions Dinsa		0.00		5.99
04/30/2022	PO_POENC	0000398760	1	RREQ489751	SCHOOL SPECIAL/Abilitations Grabits Tactile Pack S		0.00		0.00
04/30/2022	PO_POENC	0000398760	1	RREQ489751	SCHOOL SPECIAL/Abilitations Grabits Tactile Pack S		0.00		-33.97
04/30/2022	PO_POENC	0000398760	2	RREQ489751	SCHOOL SPECIAL/Abilitations Sensory Sequin Sleeve		0.00		0.00
04/30/2022	PO_POENC	0000398760	2	RREQ489751	SCHOOL SPECIAL/Abilitations Sensory Sequin Sleeve		0.00		-19.12
04/30/2022	PO_POENC	0000398760	3	RREQ489751	SCHOOL SPECIAL/Abilitations Caterpinch Fidget 9-7/		0.00		0.00
04/30/2022	PO_POENC	0000398760	3	RREQ489751	SCHOOL SPECIAL/Abilitations Caterpinch Fidget 9-7/		0.00		-18.97
04/30/2022	PO_POENC	0000398760	10	RREQ489751	SCHOOL SPECIAL/Play Visions Butterfly Stretchy Fid		0.00		0.00
04/30/2022	PO_POENC	0000398760	10	RREQ489751	SCHOOL SPECIAL/Play Visions Butterfly Stretchy Fid		0.00		-5.99
04/30/2022	PO_POENC	0000398760	11	RREQ489751	SCHOOL SPECIAL/Play Visions Dinosaurs Stretchy Fid		0.00		0.00
04/30/2022	PO_POENC	0000398760	11	RREQ489751	SCHOOL SPECIAL/Play Visions Dinosaurs Stretchy Fid		0.00		-5.99
04/30/2022	PO_POENC	0000398760	7	RREQ489751	SCHOOL SPECIAL/PunkinFutz PomPoms Little Set of 4		0.00		0.00
04/30/2022	PO_POENC	0000398760	7	RREQ489751	SCHOOL SPECIAL/PunkinFutz PomPoms Little Set of 4		0.00		-23.99
04/30/2022	PO_POENC	0000398760	8	RREQ489751	SCHOOL SPECIAL/Mindware Sensory Genius Fidget and		0.00		0.00
04/30/2022	PO_POENC	0000398760	8	RREQ489751	SCHOOL SPECIAL/Mindware Sensory Genius Fidget and		0.00		-6.37
04/30/2022	PO_POENC	0000398760	9	RREQ489751	SCHOOL SPECIAL/Play Visions Snake Stretchy Fidgets		0.00		0.00
04/30/2022	PO_POENC	0000398760	9	RREQ489751	SCHOOL SPECIAL/Play Visions Snake Stretchy Fidgets		0.00		-5.99
04/30/2022	PO_POENC	0000398760	4	RREQ489751	SCHOOL SPECIAL/Tangle Twistable Jr. Hairy Fidget		0.00		0.00
04/30/2022	PO_POENC	0000398760	4	RREQ489751	SCHOOL SPECIAL/Tangle Twistable Jr. Hairy Fidget		0.00		-11.99
04/30/2022	PO_POENC	0000398760	5	RREQ489751	SCHOOL SPECIAL/Aeromat Massage Ball 10 Centimeters		0.00		0.00
04/30/2022	PO_POENC	0000398760	5	RREQ489751	SCHOOL SPECIAL/Aeromat Massage Ball 10 Centimeters		0.00		-10.34
04/30/2022	PO_POENC	0000398760	6	RREQ489751	SCHOOL SPECIAL/Aeromat Texture Ring 7 Inches Red		0.00		0.00
04/30/2022	PO_POENC	0000398760	6	RREQ489751	SCHOOL SPECIAL/Aeromat Texture Ring 7 Inches Red		0.00		-12.97
06/28/2022	AP_VOUCHER	01247905	1	P0000398760	SCHOOL SPECIAL/Mindware Sensory Genius Fidget		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	1	P0000398760	SCHOOL SPECIAL/Mindware Sensory Genius Fidget		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	2	P0000398760	SCHOOL SPECIAL/Aeromat Massage Ball 10 Centi		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	2	P0000398760	SCHOOL SPECIAL/Aeromat Massage Ball 10 Centi		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	3	P0000398760	SCHOOL SPECIAL/Aeromat Texture Ring 7 Inches		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	3	P0000398760	SCHOOL SPECIAL/Aeromat Texture Ring 7 Inches		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	10	P0000398760	SCHOOL SPECIAL/Play Visions Dinosaurs Stretch		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	10	P0000398760	SCHOOL SPECIAL/Play Visions Dinosaurs Stretch		0.00		0.00
06/28/2022	AP_VOUCHER	01247905	10	P0000398760	SCHOOL SPECIAL/Play Visions Dinosaurs Stretch		0.00		-6.45
06/28/2022	AP_VOUCHER	01247905	10	P0000398760	SCHOOL SPECIAL/Play Visions Dinosaurs Stretch		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
06/28/2022	AP_VOUCHER	01247905	7	P0000398760	SCHOOL SPECIAL/PunkinFutz PomPoms Little Se		0.00	0.00	25.85			
06/28/2022	AP_VOUCHER	01247905	7	P0000398760	SCHOOL SPECIAL/PunkinFutz PomPoms Little Se		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247905	8	P0000398760	SCHOOL SPECIAL/Play Visions Snake Stretchy Fi		0.00	0.00	6.45			
06/28/2022	AP_VOUCHER	01247905	8	P0000398760	SCHOOL SPECIAL/Play Visions Snake Stretchy Fi		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247905	9	P0000398760	SCHOOL SPECIAL/Play Visions Butterfly Stretch		0.00	0.00	6.45			
06/28/2022	AP_VOUCHER	01247905	9	P0000398760	SCHOOL SPECIAL/Play Visions Butterfly Stretch		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247905	4	P0000398760	SCHOOL SPECIAL/Abilitations Sensory Sequin Sl		0.00	0.00	20.60			
06/28/2022	AP_VOUCHER	01247905	4	P0000398760	SCHOOL SPECIAL/Abilitations Sensory Sequin Sl		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247905	5	P0000398760	SCHOOL SPECIAL/Abilitations Caterpinch Fidget		0.00	0.00	20.44			
06/28/2022	AP_VOUCHER	01247905	5	P0000398760	SCHOOL SPECIAL/Abilitations Caterpinch Fidget		0.00	0.00	0.00			
06/28/2022	AP_VOUCHER	01247905	6	P0000398760	SCHOOL SPECIAL/Tangle Twistable Jr. Hairy Fid		0.00	0.00	12.92			
06/28/2022	AP_VOUCHER	01247905	6	P0000398760	SCHOOL SPECIAL/Tangle Twistable Jr. Hairy Fid		0.00	0.00	0.00			
Number of Transactions 54							Totals	32.26	200.00	0.00	36.60	131.14

<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>	
0141	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	281		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00
04/26/2022	REQ_PREENC	REQ489487	1		Lakeshore Equipment Company/163266/GG484 - Match S		0.00	28.19	0.00
04/26/2022	REQ_PREENC	REQ489487	2		Lakeshore Equipment Company/163266/GG365X - Touch		0.00	84.13	0.00
04/26/2022	REQ_PREENC	REQ489487	3		Lakeshore Equipment Company/163266/HH695 - Pop Lea		0.00	28.19	0.00
04/26/2022	REQ_PREENC	REQ489487	4		Lakeshore Equipment Company/163266/LC1279 - The Al		0.00	18.79	0.00
04/26/2022	PO_POENC	0000398472	1	RREQ489487	LAKESHORE CURR/GG484 - Match Sort Social-Emotional		0.00	0.00	30.37
04/26/2022	PO_POENC	0000398472	1	RREQ489487	LAKESHORE CURR/GG484 - Match Sort Social-Emotional		0.00	-28.19	0.00
04/26/2022	PO_POENC	0000398472	2	RREQ489487	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	90.65
04/26/2022	PO_POENC	0000398472	2	RREQ489487	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-84.13	0.00
04/26/2022	PO_POENC	0000398472	3	RREQ489487	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00	0.00	30.37
04/26/2022	PO_POENC	0000398472	3	RREQ489487	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00	-28.19	0.00
04/26/2022	PO_POENC	0000398472	4	RREQ489487	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00	0.00	20.25
04/26/2022	PO_POENC	0000398472	4	RREQ489487	LAKESHORE CURR/LC1279 - The Allowance Game<sup>@</		0.00	-18.79	0.00
05/30/2022	AP_VOUCHER	01242599	1	P0000398472	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	90.66
05/30/2022	AP_VOUCHER	01242599	1	P0000398472	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-90.65
05/30/2022	AP_VOUCHER	01242599	2	P0000398472	LAKESHORE CURR/GG484 - Match Sort Social-Emot		0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242599	2	P0000398472	LAKESHORE CURR/GG484 - Match Sort Social-Emot		0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242599	3	P0000398472	LAKESHORE CURR/HH695 - Pop Learn Letters Numb		0.00	0.00	30.37

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_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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	65370	00	4301	1110	5770	01000	4262	2022						
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
05/30/2022	AP_VOUCHER	01242599	3	P0000398472	LAKESHORE CURR/HH695 - Pop Learn Letters Numb					0.00	0.00	-30.37	0.00		
05/30/2022	AP_VOUCHER	01242599	4	P0000398472	LAKESHORE CURR/LC1279 - The Allowance Game<su					0.00	0.00	0.00	20.25		
05/30/2022	AP_VOUCHER	01242599	4	P0000398472	LAKESHORE CURR/LC1279 - The Allowance Game<su					0.00	0.00	-20.25	0.00		
Number of Transactions 21									Totals	28.35	200.00	0.00	0.00	171.65	
Number of Transactions 106									Account	Totals 4000s	71.28	600.00	0.00	36.60	492.12
Number of Transactions 106									Resource	Totals 65370	71.28	600.00	0.00	36.60	492.12
	<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>						
	0141	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	824		08/30/2021/Transfer of appropriations for multiple					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,166.54		
10/28/2021	GL_JOURNAL	PAY0473405	331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8,950.22		
11/24/2021	GL_JOURNAL	PAY0475232	332	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	332	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8,950.22		
02/24/2022	GL_JOURNAL	SAL0479600	253	5262164	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8,605.98		
02/24/2022	GL_JOURNAL	SAL0479600	254	5246848	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8,605.98		
02/24/2022	GL_JOURNAL	SAL0479600	255	5277066	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8,950.22		
02/24/2022	GL_JOURNAL	SAL0479600	256	5294183	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	688.48		
02/25/2022	GL_JOURNAL	PAY0479669	336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	337	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8,950.22		
04/27/2022	GL_JOURNAL	PAY0482994	338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	342	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8,950.22		
Number of Transactions 15									Totals	-22,903.18	90,666.00	0.00	0.00	113,569.18	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
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>				
0141	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	691		08/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1673	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	2700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	2716	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	2621	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	2660	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	2716	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	-8,263.60	0.00	0.00	0.00	8,263.60

Number of Transactions 28 Account Totals 1000s -31,166.78 90,666.00 0.00 0.00 121,832.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
11/24/2021	GL_BD_JRNL	0000475256	353		11/24/2021/Open zero dollar strings/			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	5577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	5702	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	5820	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 9							Totals	-4,288.73	0.00	0.00	0.00	4,288.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
Number of Transactions 9						Account	Totals 2000s	-4,288.73	0.00	0.00	0.00	4,288.73
<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>				
0141	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	738		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,043.39
10/28/2021	GL_JOURNAL	PAY0473405	8248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
11/24/2021	GL_JOURNAL	PAY0475232	8487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	8694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	8360	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
02/24/2022	GL_JOURNAL	SAL0479600	257	5277066	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	1,514.38
02/24/2022	GL_JOURNAL	SAL0479600	258	5294183	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	116.49
02/24/2022	GL_JOURNAL	SAL0479600	259	5262164	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	1,456.13
02/24/2022	GL_JOURNAL	SAL0479600	260	5246848	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	0.00	1,456.13
02/25/2022	GL_JOURNAL	PAY0479669	8593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	8590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	8686	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	8542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	8803	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,514.37
Number of Transactions 15						Totals	-4,781.93	14,434.00	0.00	0.00	0.00	19,215.93
<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>				
0141	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	692		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	121.84
09/30/2021	GL_JOURNAL	PAY0471927	8492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
10/21/2021	GL_JOURNAL	PAY0473048	7095	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	8243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
11/24/2021	GL_JOURNAL	PAY0475232	8481	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
12/29/2021	GL_JOURNAL	PAY0476618	8689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
01/28/2022	GL_JOURNAL	PAY0477988	8353	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
02/25/2022	GL_JOURNAL	PAY0479669	8587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
03/29/2022	GL_JOURNAL	PAY0481163	8584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
04/27/2022	GL_JOURNAL	PAY0482994	8680	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66
05/26/2022	GL_JOURNAL	PAY0485217	8537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	126.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	74220	00	3101	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	8795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.66
Number of Transactions 13						Totals	-1,398.19	0.00	0.00	1,398.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
11/24/2021	GL_BD_JRNL	0000475256	354						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	72.00	
12/29/2021	GL_JOURNAL	PAY0476618	11713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	124.07	
01/28/2022	GL_JOURNAL	PAY0477988	11309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	144.00	
02/25/2022	GL_JOURNAL	PAY0479669	11672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	144.01	
03/29/2022	GL_JOURNAL	PAY0481163	11742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	144.00	
04/27/2022	GL_JOURNAL	PAY0482994	11857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	144.00	
05/26/2022	GL_JOURNAL	PAY0485217	11726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	137.35	
06/29/2022	GL_JOURNAL	PAY0487423	12059	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	73.11	
Number of Transactions 9						Totals	-982.54	0.00	0.00	0.00	982.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	652						1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	120.30	
10/28/2021	GL_JOURNAL	PAY0473405	13729	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	130.35	
11/24/2021	GL_JOURNAL	PAY0475232	14090	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	129.97	
12/29/2021	GL_JOURNAL	PAY0476618	14431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	129.97	
01/28/2022	GL_JOURNAL	PAY0477988	13994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	129.96	
02/24/2022	GL_JOURNAL	SAL0479600	261	5277066	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	129.97	
02/24/2022	GL_JOURNAL	SAL0479600	262	5246848	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	124.78	
02/24/2022	GL_JOURNAL	SAL0479600	263	5262164	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	124.79	
02/24/2022	GL_JOURNAL	SAL0479600	264	5294183	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	9.98	
02/25/2022	GL_JOURNAL	PAY0479669	14467	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	129.96	
03/29/2022	GL_JOURNAL	PAY0481163	14581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	129.96	
04/27/2022	GL_JOURNAL	PAY0482994	14691	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	129.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	74220	00	3301	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated						
05/26/2022	GL_JOURNAL	PAY0485217	14539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	129.97		
06/29/2022	GL_JOURNAL	PAY0487423	14930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	129.93		
Number of Transactions 15										Totals	-364.86	1,315.00	0.00	0.00	1,679.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	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	693		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9956	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	10.44		
09/30/2021	GL_JOURNAL	PAY0471927	14034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.85		
10/21/2021	GL_JOURNAL	PAY0473048	12327	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.83		
10/28/2021	GL_JOURNAL	PAY0473405	13722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	10.85		
11/24/2021	GL_JOURNAL	PAY0475232	14083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.85		
12/29/2021	GL_JOURNAL	PAY0476618	14424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.85		
01/28/2022	GL_JOURNAL	PAY0477988	13985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.85		
02/25/2022	GL_JOURNAL	PAY0479669	14460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.85		
03/29/2022	GL_JOURNAL	PAY0481163	14574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.85		
04/27/2022	GL_JOURNAL	PAY0482994	14684	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10.85		
05/26/2022	GL_JOURNAL	PAY0485217	14534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10.85		
06/29/2022	GL_JOURNAL	PAY0487423	14922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.85		
Number of Transactions 13										Totals	-119.77	0.00	0.00	0.00	119.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	74220	00	3302	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified						
11/24/2021	GL_BD_JRNL	0000475256	355		11/24/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.04		
12/29/2021	GL_JOURNAL	PAY0476618	17599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.42		
01/28/2022	GL_JOURNAL	PAY0477988	17052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.08		
02/25/2022	GL_JOURNAL	PAY0479669	17738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	48.08		
03/29/2022	GL_JOURNAL	PAY0481163	17890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.09		
04/27/2022	GL_JOURNAL	PAY0482994	18038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	48.08		
05/26/2022	GL_JOURNAL	PAY0485217	17863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.86		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	74220	00	3302	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified										
06/29/2022	GL_JOURNAL	PAY0487423	18334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.42
Number of Transactions 9						Totals	-328.07	0.00	0.00	328.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	566	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19478	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	19970	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	20473	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	19838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.60
02/24/2022	GL_JOURNAL	SAL0479600	265	5277066	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20563	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	20762	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	20945	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	20718	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	21262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	356	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.90
12/29/2021	GL_JOURNAL	PAY0476618	22621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.80
01/28/2022	GL_JOURNAL	PAY0477988	22010	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.80
02/25/2022	GL_JOURNAL	PAY0479669	22742	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.80
03/29/2022	GL_JOURNAL	PAY0481163	22953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.80
04/27/2022	GL_JOURNAL	PAY0482994	23152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.80
05/26/2022	GL_JOURNAL	PAY0485217	22926	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.80
06/29/2022	GL_JOURNAL	PAY0487423	23481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	74220	00	3431	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 9 Totals -13.50 0.00 0.00 0.00 13.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	480	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23768	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	24289	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	24836	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	24246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	91.20
02/24/2022	GL_JOURNAL	SAL0479600	266	5277066	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24997	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	25232	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	25439	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	25218	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	25777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	91.20

Number of Transactions 11 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	74220	00	3451	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd								

11/24/2021	GL_BD_JRNL	0000475256	357	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.55
12/29/2021	GL_JOURNAL	PAY0476618	26985	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	17.10
01/28/2022	GL_JOURNAL	PAY0477988	26420	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.10
02/25/2022	GL_JOURNAL	PAY0479669	27178	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	17.10
03/29/2022	GL_JOURNAL	PAY0481163	27425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	17.10
04/27/2022	GL_JOURNAL	PAY0482994	27649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	17.10
05/26/2022	GL_JOURNAL	PAY0485217	27429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	17.10
06/29/2022	GL_JOURNAL	PAY0487423	27999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.10

Number of Transactions 9 Totals -128.25 0.00 0.00 0.00 128.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	394		08/30/2021/Transfer of appropriations for multiple		18,471.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/24/2022	GL_JOURNAL	SAL0479600	267	5277066	02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29927	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	-5,646.60	18,471.00	0.00	0.00
Number of Transactions 11						Totals	-5,646.60	18,471.00	0.00	0.00
Number of Transactions 11						Totals	-5,646.60	18,471.00	0.00	0.00
0141	74220	00	3471	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd										
11/24/2021	GL_BD_JRNL	0000475256	358		11/24/2021/Open zero dollar strings/		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30813	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31881	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31910	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 9						Totals	-2,264.32	0.00	0.00	0.00
Number of Transactions 9						Totals	-2,264.32	0.00	0.00	0.00
Number of Transactions 9						Totals	-2,264.32	0.00	0.00	0.00
0141	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	308		08/30/2021/Transfer of appropriations for multiple		45.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33160	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	44.75	
12/29/2021	GL_JOURNAL	PAY0476618	33798	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	33289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	32.61	
02/24/2022	GL_JOURNAL	SAL0479600	268	5294183	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.44	
02/24/2022	GL_JOURNAL	SAL0479600	269	5262164	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	4.31	
02/24/2022	GL_JOURNAL	SAL0479600	270	5246848	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	4.30	
02/24/2022	GL_JOURNAL	SAL0479600	271	5277066	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	123.57	
02/25/2022	GL_JOURNAL	PAY0479669	34151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	34461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	34717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34499	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	35098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	44.75	
Number of Transactions 15									Totals	-524.17	45.00	0.00	0.00	569.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	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	694		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
09/30/2021	GL_JOURNAL	PAY0471927	32374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.22	
10/21/2021	GL_JOURNAL	PAY0473048	17831	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	32539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.74	
11/24/2021	GL_JOURNAL	PAY0475232	33153	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.74	
12/29/2021	GL_JOURNAL	PAY0476618	33791	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.74	
01/28/2022	GL_JOURNAL	PAY0477988	33280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.74	
02/25/2022	GL_JOURNAL	PAY0479669	34144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.74	
03/29/2022	GL_JOURNAL	PAY0481163	34454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.74	
04/27/2022	GL_JOURNAL	PAY0482994	34710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.74	
05/26/2022	GL_JOURNAL	PAY0485217	34494	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.74	
06/29/2022	GL_JOURNAL	PAY0487423	35090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.74	
Number of Transactions 13									Totals	-44.53	0.00	0.00	0.00	44.53

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	74220	00	3502	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
11/24/2021	GL_BD_JRNL	0000475256	359		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.57
12/29/2021	GL_JOURNAL	PAY0476618	36970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	36351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.14
02/25/2022	GL_JOURNAL	PAY0479669	37425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.14
03/29/2022	GL_JOURNAL	PAY0481163	37776	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.14
04/27/2022	GL_JOURNAL	PAY0482994	38070	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.14
05/26/2022	GL_JOURNAL	PAY0485217	37828	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	38508	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.60
Number of Transactions 9									Totals	-21.43	0.00	0.00	21.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	222		08/30/2021/Transfer of appropriations for multiple				2,167.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	170.20
11/08/2021	GL_JOURNAL	PWC0474182	11755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1343	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	1163	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	1499	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	247.03
02/24/2022	GL_JOURNAL	SAL0479600	273	5262164	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	237.53
02/24/2022	GL_JOURNAL	SAL0479600	274	5246848	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	237.53
02/24/2022	GL_JOURNAL	SAL0479600	275	5277066	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	247.03
02/24/2022	GL_JOURNAL	SAL0479600	276	5294183	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	19.00
03/08/2022	GL_JOURNAL	PWC0480053	17717	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	4459	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	502	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	19290	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	1274	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	247.03
Number of Transactions 15									Totals	-967.56	2,167.00	0.00	3,134.56
<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>					
0141	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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							
0141	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	695		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	674	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	19.88	
10/08/2021	GL_JOURNAL	PWC0472326	1286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	20.66	
11/08/2021	GL_JOURNAL	PWC0474182	11756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	1.59	
11/08/2021	GL_JOURNAL	PWC0474182	11757	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	20.66	
12/08/2021	GL_JOURNAL	PWC0475908	1344	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	20.66	
01/06/2022	GL_JOURNAL	PWC0476893	1164	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	20.66	
02/08/2022	GL_JOURNAL	PWC0478625	1500	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	20.66	
03/08/2022	GL_JOURNAL	PWC0480053	17718	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	20.66	
04/07/2022	GL_JOURNAL	PWC0481695	4460	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	20.66	
05/05/2022	GL_JOURNAL	PWC0483593	503	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	20.66	
06/08/2022	GL_JOURNAL	PWC0486184	19291	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	20.66	
07/08/2022	GL_JOURNAL	PWC0488122	1275	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	20.66	
Number of Transactions 13										Totals	-228.07	0.00	0.00	0.00	228.07
0141	74220	00	3602	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified															
11/24/2021	GL_BD_JRNL	0000475268	20		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6193	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	8.67	
01/06/2022	GL_JOURNAL	PWC0476893	5443	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	14.95	
02/08/2022	GL_JOURNAL	PWC0478625	17797	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	17.35	
03/08/2022	GL_JOURNAL	PWC0480053	8274	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	17.35	
04/07/2022	GL_JOURNAL	PWC0481695	9783	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	17.35	
05/05/2022	GL_JOURNAL	PWC0483593	6882	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	17.35	
06/08/2022	GL_JOURNAL	PWC0486184	4245	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	16.55	
07/08/2022	GL_JOURNAL	PWC0488122	6184	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	8.81	
Number of Transactions 9										Totals	-118.38	0.00	0.00	0.00	118.38
0141	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	136		08/30/2021/Transfer of appropriations for multiple					122.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9835	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.32	
11/08/2021	GL_JOURNAL	PRM0474180	13132	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	12.08	
12/08/2021	GL_JOURNAL	PRM0475905	732	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.08	
01/06/2022	GL_JOURNAL	PRM0476892	737	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.72	
02/08/2022	GL_JOURNAL	PRM0478622	755	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.72	
02/24/2022	GL_JOURNAL	SAL0479600	277	5262164	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.62	
02/24/2022	GL_JOURNAL	SAL0479600	278	5246848	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	11.62	
02/24/2022	GL_JOURNAL	SAL0479600	279	5277066	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	12.08	
02/24/2022	GL_JOURNAL	SAL0479600	280	5294183	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.93	
03/08/2022	GL_JOURNAL	PRM0480052	3931	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.72	
04/07/2022	GL_JOURNAL	PRM0481690	745	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PRM0483592	5588	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.72	
06/08/2022	GL_JOURNAL	PRM0486183	6783	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.72	
07/08/2022	GL_JOURNAL	PRM0488121	308	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.72	
Number of Transactions 15						Totals	-28.77	122.00	0.00	0.00	150.77
<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>			
0141	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	696		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4057	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.97	
10/08/2021	GL_JOURNAL	PRM0472330	9836	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.01	
11/08/2021	GL_JOURNAL	PRM0474180	13133	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	13134	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.01	
12/08/2021	GL_JOURNAL	PRM0475905	733	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.01	
01/06/2022	GL_JOURNAL	PRM0476892	738	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.98	
02/08/2022	GL_JOURNAL	PRM0478622	756	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.98	
03/08/2022	GL_JOURNAL	PRM0480052	3932	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.98	
04/07/2022	GL_JOURNAL	PRM0481690	746	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.98	
05/05/2022	GL_JOURNAL	PRM0483592	5589	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.98	
06/08/2022	GL_JOURNAL	PRM0486183	6784	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.98	
07/08/2022	GL_JOURNAL	PRM0488121	309	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.98	
Number of Transactions 13						Totals	-10.94	0.00	0.00	0.00	10.94

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	74220	00	3702	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
11/24/2021	GL_BD_JRNL	0000475268	21		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3430	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.85	
01/06/2022	GL_JOURNAL	PRM0476892	3315	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	1.31	
02/08/2022	GL_JOURNAL	PRM0478622	8318	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6605	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3403	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8286	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4638	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2970	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.77	
Number of Transactions 9						Totals	-10.41	0.00	0.00	10.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	50		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38342	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	16.11	
11/24/2021	GL_JOURNAL	PAY0475232	39087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	16.11	
12/29/2021	GL_JOURNAL	PAY0476618	39888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	16.11	
01/28/2022	GL_JOURNAL	PAY0477988	39172	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	16.11	
02/24/2022	GL_JOURNAL	SAL0479600	272	5277066	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40288	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	16.11	
03/29/2022	GL_JOURNAL	PAY0481163	40682	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	16.11	
04/27/2022	GL_JOURNAL	PAY0482994	41014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	16.11	
05/26/2022	GL_JOURNAL	PAY0485217	40726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	16.11	
06/29/2022	GL_JOURNAL	PAY0487423	41483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	16.11	
Number of Transactions 11						Totals	-25.10	136.00	0.00	161.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	74220	00	3995	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd									
11/24/2021	GL_BD_JRNL	0000475256	360		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.45
12/29/2021	GL_JOURNAL	PAY0476618	42094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	74220	00	3995	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	41393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.90		
02/25/2022	GL_JOURNAL	PAY0479669	42513	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	42921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.90		
04/27/2022	GL_JOURNAL	PAY0482994	43281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.90		
05/26/2022	GL_JOURNAL	PAY0485217	42996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.90		
06/29/2022	GL_JOURNAL	PAY0487423	43773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.90		
Number of Transactions 9						Totals	-6.75	0.00	0.00	6.75	
Number of Transactions 265						Account	Totals 3000s	-18,086.14	37,626.00	0.00	55,712.14
Number of Transactions 302						Resource	Totals 74220	-53,541.65	128,292.00	0.00	181,833.65
0141	74250	00	1157	1000	1110 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	75	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	29,457.77		
Number of Transactions 1						Totals	-29,457.77	0.00	0.00	29,457.77	
0141	74250	00	1359	2700	0000 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	815	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	3,480.94		
Number of Transactions 1						Totals	-3,480.94	0.00	0.00	3,480.94	
Number of Transactions 2						Account	Totals 1000s	-32,938.71	0.00	0.00	32,938.71
0141	74250	00	2451	2700	0000 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1774	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,970.84		
Number of Transactions 1							Totals	-1,970.84	0.00	0.00	0.00	1,970.84	
Number of Transactions 1							Account	Totals 2000s	-1,970.84	0.00	0.00	0.00	1,970.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2430	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4,285.54		
Number of Transactions 1							Totals	-4,285.54	0.00	0.00	0.00	4,285.54	
<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>					
0141	74250	00	3101	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	2428	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	588.97		
Number of Transactions 1							Totals	-588.97	0.00	0.00	0.00	588.97	
<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>					
0141	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3369	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	198.92		
Number of Transactions 1							Totals	-198.92	0.00	0.00	0.00	198.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4174	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	427.14		

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	74250	00	3301	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	-427.14	0.00	0.00	0.00	427.14
	<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>					
	0141	74250	00	3301	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4171	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	50.47	
Number of Transactions 1									Totals	-50.47	0.00	0.00	0.00	50.47
	<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>					
	0141	74250	00	3302	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5204	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	150.77	
Number of Transactions 1									Totals	-150.77	0.00	0.00	0.00	150.77
	<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>					
	0141	74250	00	3501	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6300	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	147.29	
Number of Transactions 1									Totals	-147.29	0.00	0.00	0.00	147.29
	<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>					
	0141	74250	00	3501	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6297	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	17.40	
Number of Transactions 1									Totals	-17.40	0.00	0.00	0.00	17.40

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0141	74250	00	3502	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7331	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	9.85	
	Number of Transactions		1	Totals					-9.85	0.00	0.00	9.85	
		<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>			
		0141	74250	00	3601	1000	1110	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1276	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	813.03	
	Number of Transactions		1	Totals					-813.03	0.00	0.00	813.03	
		<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>			
		0141	74250	00	3601	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1277	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	96.07	
	Number of Transactions		1	Totals					-96.07	0.00	0.00	96.07	
		<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>			
		0141	74250	00	3602	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6185	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	54.40	
	Number of Transactions		1	Totals					-54.40	0.00	0.00	54.40	
	Number of Transactions		12	Account	Totals 3000s					-6,839.85	0.00	0.00	6,839.85
	Number of Transactions		15	Resource	Totals 74250					-41,749.40	0.00	0.00	41,749.40
		<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>			
		0141	81507	00	2201	8100	0000	01000	7001	2022			
		Resource 81507 - PPO Custodial GFU 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	81507	00	2201	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1449		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20,427.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1450		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42,308.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2596	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,259.08		
08/02/2021	GL_JOURNAL	PAY0469046	111	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	446.41		
08/26/2021	GL_JOURNAL	PAY0470429	2971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5,266.94		
09/30/2021	GL_JOURNAL	PAY0471927	4816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,559.33		
10/21/2021	GL_JOURNAL	PAY0473048	3823	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	438.89		
10/28/2021	GL_JOURNAL	PAY0473405	4786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	5,559.33		
11/24/2021	GL_JOURNAL	PAY0475232	4966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5,559.33		
11/29/2021	GL_JOURNAL	PAY0475314	84	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	976.68		
12/29/2021	GL_JOURNAL	PAY0476618	5118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5,559.33		
01/28/2022	GL_JOURNAL	PAY0477988	4912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,559.33		
02/25/2022	GL_JOURNAL	PAY0479669	5089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,559.33		
03/29/2022	GL_JOURNAL	PAY0481163	5016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,559.33		
04/27/2022	GL_JOURNAL	PAY0482994	5073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5,559.33		
05/26/2022	GL_JOURNAL	PAY0485217	5018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7,447.29		
06/29/2022	GL_JOURNAL	PAY0487423	5140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7,373.73		
Number of Transactions 17									Totals	-8,948.66	62,735.00	0.00	0.00	71,683.66	
Number of Transactions 17									Account	Totals 2000s	-8,948.66	62,735.00	0.00	0.00	71,683.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	81507	00	3202	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5312		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,429.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,204.85		
08/26/2021	GL_JOURNAL	PAY0470429	7736	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,206.65		
09/30/2021	GL_JOURNAL	PAY0471927	11382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,273.65		
10/21/2021	GL_JOURNAL	PAY0473048	9697	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	96.45		
10/28/2021	GL_JOURNAL	PAY0473405	11099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,273.65		
11/24/2021	GL_JOURNAL	PAY0475232	11413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,273.65		
11/29/2021	GL_JOURNAL	PAY0475314	410	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	223.76		
12/29/2021	GL_JOURNAL	PAY0476618	11715	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,273.65		
01/28/2022	GL_JOURNAL	PAY0477988	11311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,273.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	81507	00	3202	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
02/25/2022	GL_JOURNAL	PAY0479669	11674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,273.65	
03/29/2022	GL_JOURNAL	PAY0481163	11744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,273.65	
04/27/2022	GL_JOURNAL	PAY0482994	11859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,273.65	
05/26/2022	GL_JOURNAL	PAY0485217	11728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,706.18	
06/29/2022	GL_JOURNAL	PAY0487423	12061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,689.33	
Number of Transactions 15					Totals			-1,887.42	14,429.00	0.00	0.00	16,316.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3302	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5313				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,800.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9716	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	402.33	
08/02/2021	GL_JOURNAL	PAY0469046	1129	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	34.16	
08/26/2021	GL_JOURNAL	PAY0470429	12023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	402.93	
09/30/2021	GL_JOURNAL	PAY0471927	17135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	427.38	
10/21/2021	GL_JOURNAL	PAY0473048	14967	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	33.58	
10/28/2021	GL_JOURNAL	PAY0473405	16718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	431.54	
11/24/2021	GL_JOURNAL	PAY0475232	17155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	427.37	
11/29/2021	GL_JOURNAL	PAY0475314	725	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	74.72	
12/29/2021	GL_JOURNAL	PAY0476618	17601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	427.38	
01/28/2022	GL_JOURNAL	PAY0477988	17054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	425.91	
02/25/2022	GL_JOURNAL	PAY0479669	17740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	425.90	
03/29/2022	GL_JOURNAL	PAY0481163	17892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	425.92	
04/27/2022	GL_JOURNAL	PAY0482994	18040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	425.90	
05/26/2022	GL_JOURNAL	PAY0485217	17865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	570.33	
06/29/2022	GL_JOURNAL	PAY0487423	18336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	564.70	
Number of Transactions 16					Totals			-700.05	4,800.00	0.00	0.00	5,500.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3431	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5314				07/01/2021/Load 2021-22 Board-Approved Original Bu	129.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21583	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.86	
11/24/2021	GL_JOURNAL	PAY0475232	22101	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.86	
12/29/2021	GL_JOURNAL	PAY0476618	22623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.86	
01/28/2022	GL_JOURNAL	PAY0477988	22012	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.86	
02/25/2022	GL_JOURNAL	PAY0479669	22744	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.86	
03/29/2022	GL_JOURNAL	PAY0481163	22955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.86	
04/27/2022	GL_JOURNAL	PAY0482994	23154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.86	
05/26/2022	GL_JOURNAL	PAY0485217	22928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.66	
06/29/2022	GL_JOURNAL	PAY0487423	23483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.66	
Number of Transactions 11							Totals	-9.20	129.00	0.00	0.00	138.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3451	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5315		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,126.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.21	
10/28/2021	GL_JOURNAL	PAY0473405	25873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	122.21	
11/24/2021	GL_JOURNAL	PAY0475232	26421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	122.21	
12/29/2021	GL_JOURNAL	PAY0476618	26987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	122.21	
01/28/2022	GL_JOURNAL	PAY0477988	26422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	122.21	
02/25/2022	GL_JOURNAL	PAY0479669	27180	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	122.21	
03/29/2022	GL_JOURNAL	PAY0481163	27427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	122.21	
04/27/2022	GL_JOURNAL	PAY0482994	27651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	122.21	
05/26/2022	GL_JOURNAL	PAY0485217	27431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	167.81	
06/29/2022	GL_JOURNAL	PAY0487423	28001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	167.81	
Number of Transactions 11							Totals	-187.30	1,126.00	0.00	0.00	1,313.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	81507	00	3471	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5316		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,752.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,520.38	
10/28/2021	GL_JOURNAL	PAY0473405	30143	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,520.38	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	81507	00	3471	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd					
11/24/2021	GL_JOURNAL	PAY0475232	30724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,520.38	
12/29/2021	GL_JOURNAL	PAY0476618	31335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,520.38	
01/28/2022	GL_JOURNAL	PAY0477988	30815	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,557.05	
02/25/2022	GL_JOURNAL	PAY0479669	31598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,557.05	
03/29/2022	GL_JOURNAL	PAY0481163	31883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,557.05	
04/27/2022	GL_JOURNAL	PAY0482994	32128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,557.05	
05/26/2022	GL_JOURNAL	PAY0485217	31912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,427.65	
06/29/2022	GL_JOURNAL	PAY0487423	32494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,427.65	
Number of Transactions 11									Totals	7,586.98	24,752.00	0.00	0.00	17,165.02
0141	81507	00	3502	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd					
06/23/2021	GL_BD_JRNL	ORG0466503	5317		07/01/2021/Load 2021-22	Board-Approved Original Bu			31.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13172	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
08/02/2021	GL_JOURNAL	PAY0469046	1975	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.22	
08/26/2021	GL_JOURNAL	PAY0470429	16494	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.64	
09/30/2021	GL_JOURNAL	PAY0471927	35479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	77.16	
10/21/2021	GL_JOURNAL	PAY0473048	20456	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.20	
10/28/2021	GL_JOURNAL	PAY0473405	35541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	27.79	
11/24/2021	GL_JOURNAL	PAY0475232	36231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.80	
11/29/2021	GL_JOURNAL	PAY0475314	1042	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	4.88	
12/29/2021	GL_JOURNAL	PAY0476618	36972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	27.79	
01/28/2022	GL_JOURNAL	PAY0477988	36353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	27.79	
02/25/2022	GL_JOURNAL	PAY0479669	37427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	27.80	
03/29/2022	GL_JOURNAL	PAY0481163	37778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.79	
04/27/2022	GL_JOURNAL	PAY0482994	38072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	27.79	
05/26/2022	GL_JOURNAL	PAY0485217	37830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	37.24	
06/29/2022	GL_JOURNAL	PAY0487423	38510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.87	
Number of Transactions 16									Totals	-327.39	31.00	0.00	0.00	358.39
0141	81507	00	3602	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5318						1,499.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3007	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3008	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3455	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30686	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30687	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6194	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6195	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5444	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	17798	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8275	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	9784	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6883	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4246	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6186	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	

Number of Transactions 16						Totals			-479.49	1,499.00	0.00
										0.00	1,978.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	81507	00	3702	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	798						0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3801	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3802	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6066	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3629	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17713	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17712	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3431	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3432	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3316	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8319	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6606	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3404	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8287	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3702	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
06/08/2022	GL_JOURNAL	PRM0486183	4639	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2971	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	
0141	81507	00	3995	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsf											
06/23/2021	GL_BD_JRNL	ORG0466503	5319		07/01/2021/Load 2021-22 Board-Approved Original Bu		94.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10.01	
10/28/2021	GL_JOURNAL	PAY0473405	40505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	10.01	
11/24/2021	GL_JOURNAL	PAY0475232	41273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	10.01	
12/29/2021	GL_JOURNAL	PAY0476618	42096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	10.01	
01/28/2022	GL_JOURNAL	PAY0477988	41395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	10.01	
02/25/2022	GL_JOURNAL	PAY0479669	42515	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	10.01	
03/29/2022	GL_JOURNAL	PAY0481163	42923	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	10.01	
04/27/2022	GL_JOURNAL	PAY0482994	43283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	10.01	
05/26/2022	GL_JOURNAL	PAY0485217	42998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	13.41	
06/29/2022	GL_JOURNAL	PAY0487423	43775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	13.41	
Number of Transactions 11							Totals	-12.90	94.00	0.00	
Number of Transactions 123							Account	Totals 3000s	3,983.23	46,860.00	0.00
Number of Transactions 140							Resource	Totals 81507	-4,965.43	109,595.00	0.00
0141	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/18/2021	GL_BD_JRNL	CO00472884	55		10/18/2021/Transfer appropriations for donations r		85.00		0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	96		06/30/2022/Transfer appropriations for June ABS de		-198.00		0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	96		06/30/2022/Transfer appropriations for June ABS de		198.00		0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	96		06/30/2022/Transfer appropriations for June ABS de		198.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0141	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
Number of Transactions 4										Totals	283.00	283.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	283.00	283.00	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>								
0141	96000	00	5735	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
05/09/2022	GL_BD_JRNL	0000483789	19							230.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	301	48511						0.00		0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	219	49176						0.00		0.00	0.00	230.00		
07/14/2022	GL_BD_JRNL	0000488578	12							230.00		0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	460.00	0.00	0.00	460.00	
Number of Transactions 4										Account	Totals 5000s	0.00	460.00	0.00	0.00	460.00
Number of Transactions 8										Resource	Totals 96000	283.00	743.00	0.00	0.00	460.00
Number of Transactions 5,479										Dept	Totals 0141	-138,595.14	3,184,674.00	0.00	19,707.98	3,303,561.16
Number of Transactions 5,479										Report	Totals	-138,595.14	3,184,674.00	0.00	19,707.98	3,303,561.16

End of Report